



H.5 (507)

SEPTEMBER 15, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 6, 1993

in millions of dollars

	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	78,349	12,657	91,006
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,569	23,077	38,646
Nonbank securities dealers	16,211	39,681	55,892
All other	30,159	15,094	45,253

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Federal funds and resale agreement loans in maturities of one day or continuing contract

Commercial banks in the U.S.	45,298
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,940

NOTE : Averages of daily figures

1. Banks with assets of \$4 billion or more as of December 31, 1988.