



H.5 (507)

OCTOBER 6, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 27, 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.	69,004	13,249	82,253
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,461	24,744	42,205
Nonbank securities dealers	16,829	44,714	61,543
All other	31,152	16,278	47,430

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

Commercial banks in the U.S.	39,579
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,736

NOTE : Averages of daily figures

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