

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 20, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 11, 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.	77,243	14,771	92,014
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,763	25,149	42,912
Nonbank securities dealers	15,768	40,637	56,405
All other	30,403	14,497	44,900

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

Commercial banks in the U.S.	40,800
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,316

NOTE : Averages of daily figures

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