



H.5 (507)

OCTOBER 27, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>

week ended: OCTOBER 18, 1993

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	76,497	14,098	90,595
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,280	22,806	44,086
Nonbank securities dealers	18,981	42,397	61,378
All other	30,392	14,436	44,828

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

Commercial banks in the U.S.	41,543
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,214

NOTE : Averages of daily figures

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