



H.5 (507)

NOVEMBER 3, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 25, 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.	70,885	13,962	84,847
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,664	22,706	43,370
Nonbank securities dealers	16,601	43,849	60,450
All other	31,787	14,092	45,879

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

Commercial banks in the U.S.	38,232
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,450

NOTE : Averages of daily figures

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