



H.5 (507)

NOVEMBER 10, 1993

**SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹**

week ended: NOVEMBER 1, 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.	72,311	12,875	85,186
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,775	21,868	40,643
Nonbank securities dealers	17,133	40,504	57,637
All other	30,311	14,262	44,573

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

Commercial banks in the U.S.	42,365
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,175

NOTE: Averages of daily figures

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