



H.5 (507)

NOVEMBER 17, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 8, 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.	72,374	13,178	85,552
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,810	23,608	41,418
Nonbank securities dealers	16,848	42,137	58,985
All other	31,530	13,512	45,042

MEMO

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

Commercial banks in the U.S.	39,656
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,119

NOTE : Averages of daily figures

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