



H.5 (507)

NOVEMBER 24, 1993

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

week ended: NOVEMBER 15, 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.	75,461	13,811	89,272
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,343	24,874	42,217
Nonbank securities dealers	19,000	41,366	60,366
All other	32,028	13,492	45,520

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

Commercial banks in the U.S.	42,113
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,384

NOTE: Averages of daily figures

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