H.5 (507)  

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS ¹  

week ended: NOVEMBER 22, 1993  
in millions of dollars  

<table>
<thead>
<tr>
<th></th>
<th>One day continuing contract</th>
<th>All other maturities</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal funds and repurchase agreement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>borrowings, by source</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial banks in the U.S.</td>
<td>71,363</td>
<td>14,195</td>
<td>85,558</td>
</tr>
<tr>
<td>Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies</td>
<td>19,660</td>
<td>24,742</td>
<td>44,402</td>
</tr>
<tr>
<td>Nonbank securities dealers</td>
<td>16,245</td>
<td>40,373</td>
<td>56,618</td>
</tr>
<tr>
<td>All other</td>
<td>32,465</td>
<td>13,767</td>
<td>46,232</td>
</tr>
</tbody>
</table>

MEMO  

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

|                                      |                             |                     |        |
| Commercial banks in the U.S.         |                             |                     | 37,366 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | | | 27,795 |

NOTE: Averages of daily figures  

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