



H.5 (507)

DECEMBER 1, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 22, 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.	71,363	14,195	85,558
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,660	24,742	44,402
Nonbank securities dealers	16,245	40,373	56,618
All other	32,465	13,767	46,232

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.