
FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 8, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 29, 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.	72,462	15,288	87,750
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,951	25,832	46,783
Nonbank securities dealers	13,216	39,820	53,036
All other	29,848	17,064	46,912

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

Commercial banks in the U.S.	43,412
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,747

NOTE : Averages of daily figures

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