



H.5 (507)

DECEMBER 15, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 6, 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.	75,691	14,280	89,971
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,875	24,839	41,714
Nonbank securities dealers	18,825	39,409	58,234
All other	32,791	13,246	46,037

MEMO

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

Commercial banks in the U.S.	44,822
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,140

NOTE : Averages of daily figures

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