



H.5 (507)

DECEMBER 22, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 13, 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.	76,128	15,006	91,134
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,941	25,404	43,345
Nonbank securities dealers	17,411	41,429	58,840
All other	31,242	14,431	45,673

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

Commercial banks in the U.S.	41,873
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,980

NOTE : Averages of daily figures

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