



H.5 (507)

DECEMBER 29, 1993

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 20, 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.	72,434	14,583	87,017
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,698	26,238	43,936
Nonbank securities dealers	15,779	39,773	55,552
All other	29,752	14,644	44,396

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

Commercial banks in the U.S.	40,899
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,438

NOTE: Averages of daily figures

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