



JANUARY 5, 1994

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 27, 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.	68,417	16,869	85,286
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,238	26,998	44,236
Nonbank securities dealers	12,897	40,128	53,025
All other	26,907	18,860	45,767

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

Commercial banks in the U.S.	39,727
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,123

NOTE : Averages of daily figures

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