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FEDERAL RESERVE statistical release

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H.5 (507)

JANUARY 12, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>

week ended: JANUARY 3, 1994

in millions of dollars

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	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	70,681	14,726	85,407
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,232	22,680	37,912
Nonbank securities dealers	18,013	33,093	51,106
All other	30,762	18,295	49,057

## MEMO

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

Commercial banks in the U.S.	47,179
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,528

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NOTE : Averages of daily figures

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