

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 2, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 24, 1994

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.	69,629	14,004	83,633
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,296	19,298	41,594
Nonbank securities dealers	18,104	32,358	50,462
All other	31,538	16,308	47,846

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

Commercial banks in the U.S.	46,835
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,110

NOTE : Averages of daily figures

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