



H.5 (507)

FEBRUARY 9, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 31, 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. | 68,093 | 13,283 | 81,376 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 18,438 | 17,826 | 36,264 |
| Nonbank securities dealers | 16,634 | 32,764 | 49,398 |
| All other | 33,268 | 16,856 | 50,124 |

MEMO

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

| | |
|-------------------------------------------------------------------------------------------------------------------------|--------|
| Commercial banks in the U.S. | 46,844 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 28,735 |

NOTE: Averages of daily figures

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