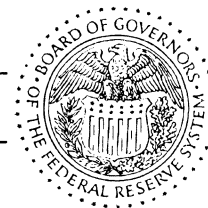

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 16, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 7, 1994

in millions of dollars

	One day continuing contract	All other maturities	Total
<hr/>			
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	70,730	13,412	84,142
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,973	17,033	38,006
Nonbank securities dealers	17,903	30,461	48,364
All other	30,488	16,281	46,769

MEMO

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

Commercial banks in the U.S.	47,399
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,225

NOTE : Averages of daily figures

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