



H.5 (507)

FEBRUARY 23, 1994

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

week ended: FEBRUARY 14, 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.	68,648	13,215	81,863
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,805	17,122	36,927
Nonbank securities dealers	19,348	31,191	50,539
All other	29,660	17,279	46,939

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

Commercial banks in the U.S.	44,030
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,190

NOTE : Averages of daily figures

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