



H.5 (507)

MARCH 2, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 21, 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.	69,397	12,373	81,770
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,416	17,021	38,437
Nonbank securities dealers	19,800	29,344	49,144
All other	30,041	18,217	48,258

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

Commercial banks in the U.S.	41,582
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,551

NOTE : Averages of daily figures

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