



FEDERAL RESERVE statistical release

H.5 (507)

MARCH 9, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 28, 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.	67,817	12,273	80,090
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,806	17,384	40,190
Nonbank securities dealers	19,883	31,065	50,948
All other	30,743	17,615	48,358

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

Commercial banks in the U.S.	41,945
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,834

NOTE : Averages of daily figures

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