



H.5 (507)

MARCH 16, 1994

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

week ended: MARCH 7, 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.	71,312	11,227	82,539
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	25,708	18,524	44,232
Nonbank securities dealers	23,589	30,796	54,385
All other	30,570	17,038	47,608

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

Commercial banks in the U.S.	43,848
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,409

NOTE: Averages of daily figures

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