



MARCH 23, 1994

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 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.	70,503	12,393	82,896
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,904	20,512	44,416
Nonbank securities dealers	26,200	33,244	59,444
All other	30,966	17,372	48,338

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

Commercial banks in the U.S.	42,657
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,143

NOTE : Averages of daily figures

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