



H.5 (507)

MARCH 30, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 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.	66,607	12,080	78,687
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	26,751	17,679	44,430
Nonbank securities dealers	26,058	32,636	58,694
All other	30,044	16,986	47,030

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

Commercial banks in the U.S.	43,880
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,335

NOTE : Averages of daily figures

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