



H.5 (507)

APRIL 6, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 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. | 64,511 | 11,902 | 76,413 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 27,318 | 18,003 | 45,321 |
| Nonbank securities dealers | 23,828 | 32,874 | 56,702 |
| All other | 30,789 | 16,946 | 47,735 |

MEMO

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

| | |
|---|--------|
| Commercial banks in the U.S. | 44,544 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 23,888 |

NOTE : Averages of daily figures

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