



FEDERAL RESERVE statistical release

H.5 (507)

APRIL 13, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 4, 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.	72,401	12,388	84,789
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,390	20,141	44,531
Nonbank securities dealers	20,610	36,423	57,033
All other	29,192	18,566	47,758

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

Commercial banks in the U.S.	52,844
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,605

NOTE : Averages of daily figures

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