



H.5 (507)

APRIL 20, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 11, 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.	71,680	11,373	83,053
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,773	19,158	43,931
Nonbank securities dealers	26,002	35,527	61,529
All other	31,750	16,104	47,854

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

Commercial banks in the U.S.	43,928
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,634

NOTE : Averages of daily figures

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