FEDERAL RESERVE statistical release

H.5 (507) APRIL 28, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS [1]

week ended: APRIL 18, 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.	69,513	12,784	82,297
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,519	19,909	41,428
Nonbank securities dealers	25,591	37,190	62,781
All other	31,903	16,382	48,285
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in the U.S.			45,840
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			24,172

NOTE : Averages of daily figures

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

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