



H.5 (507)

MAY 4, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 25, 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.	63,721	13,225	76,946
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,305	21,662	43,967
Nonbank securities dealers	23,001	34,276	57,277
All other	29,831	16,464	46,295

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

Commercial banks in the U.S.	48,620
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,753

NOTE : Averages of daily figures

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