



H.5 (507)

MAY 11, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 2, 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.	65,817	12,938	78,755
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,926	19,423	38,349
Nonbank securities dealers	20,029	33,822	53,851
All other	29,686	17,325	47,011

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

Commercial banks in the U.S.	52,538
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,402

NOTE : Averages of daily figures

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