



H.5 (507)

MAY 18, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>

week ended: MAY 9, 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.	68,573	12,781	81,354
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,210	20,093	38,303
Nonbank securities dealers	22,298	33,538	55,836
All other	29,046	15,869	44,915

MEMO

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

Commercial banks in the U.S.	48,864
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,618

NOTE : Averages of daily figures

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