



H.5 (507)

MAY 25, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 16, 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.	68,148	12,765	80,913
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,401	21,017	41,418
Nonbank securities dealers	23,570	29,969	53,539
All other	30,298	15,570	45,868

MEMO

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

Commercial banks in the U.S.	53,700
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,802

NOTE : Averages of daily figures

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