



H.5 (507)

JUNE 1, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 23, 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.	66,700	12,504	79,204
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,418	21,735	45,153
Nonbank securities dealers	24,001	29,841	53,842
All other	31,458	16,644	48,102

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

Commercial banks in the U.S.	50,906
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,001

NOTE : Averages of daily figures

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