

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 15, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 6, 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.	67,507	12,180	79,687
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,999	21,848	42,847
Nonbank securities dealers	22,637	33,957	56,594
All other	30,919	16,620	47,539

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

Commercial banks in the U.S.	52,253
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,430

NOTE : Averages of daily figures

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