



H.5 (507)

JUNE 22, 1994

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

week ended: JUNE 13, 1994

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	67,467	12,150	79,617
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,302	22,032	44,334
Nonbank securities dealers	21,846	35,588	57,434
All other	31,013	16,842	47,855

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

Commercial banks in the U.S.	49,916
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,003

NOTE : Averages of daily figures

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