



H.5 (507)

JUNE 29, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 20, 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. | 65,304 | 12,003 | 77,307 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 24,392 | 22,501 | 46,893 |
| Nonbank securities dealers | 22,452 | 33,263 | 55,715 |
| All other | 30,298 | 17,076 | 47,374 |

MEMO

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

| | |
|---|--------|
| Commercial banks in the U.S. | 49,898 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 21,942 |

NOTE : Averages of daily figures

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