



H.5 (507)

JULY 6, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 27, 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.	65,691	12,446	78,137
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,259	23,412	46,671
Nonbank securities dealers	21,562	31,215	52,777
All other	30,216	16,713	46,929

MEMO

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

Commercial banks in the U.S.	54,462
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,883

NOTE : Averages of daily figures

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