



H.5 (507)

JULY 13, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 4, 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.	75,243	12,512	87,755
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,512	23,863	45,375
Nonbank securities dealers	23,161	31,677	54,838
All other	34,878	16,063	50,941

MEMO

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

Commercial banks in the U.S.	58,317
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,581

NOTE: Averages of daily figures

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