



JULY 20, 1994

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 11, 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.	71,494	12,351	83,845
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,719	21,640	46,359
Nonbank securities dealers	22,833	31,790	54,623
All other	30,024	15,889	45,913

MEMO

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

Commercial banks in the U.S.	54,569
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,466

NOTE : Averages of daily figures

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