



FEDERAL RESERVE statistical release

H.5 (507)

JULY 27, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹*

week ended: JULY 18, 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.	66,835	13,241	80,076
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,696	22,939	45,635
Nonbank securities dealers	21,869	34,445	56,314
All other	30,269	15,808	46,077

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

Commercial banks in the U.S.	52,783
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,602

NOTE : Averages of daily figures

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