



H.5 (507)

AUGUST 3, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 25, 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.	63,557	12,684	76,241
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,925	23,268	48,193
Nonbank securities dealers	23,363	33,411	56,774
All other	30,071	16,620	46,691

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

Commercial banks in the U.S.	52,495
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,194

NOTE: Averages of daily figures

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