



H.5 (507)

AUGUST 10, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 1, 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.	66,896	13,442	80,338
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,649	24,859	44,508
Nonbank securities dealers	23,982	32,409	56,391
All other	30,628	17,421	48,049

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

Commercial banks in the U.S.	57,086
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,025

NOTE : Averages of daily figures

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