



H.5 (507)

AUGUST 17, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>

week ended: AUGUST 8, 1994

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	68,388	13,346	81,734
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,082	24,512	45,594
Nonbank securities dealers	21,913	31,578	53,491
All other	29,336	16,255	45,591

MEMO

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

Commercial banks in the U.S.	52,838
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,588

NOTE : Averages of daily figures

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