



H.5 (507)

AUGUST 24, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 15, 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.	69,154	11,699	80,853
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,655	23,540	43,195
Nonbank securities dealers	26,287	28,914	55,201
All other	32,202	15,719	47,921

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

Commercial banks in the U.S.	54,594
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,313

NOTE : Averages of daily figures

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