

FEDERAL RESERVE statistical release



AUGUST 31, 1994

H.5 (507)

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

week ended: AUGUST 22, 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.	67,697	11,446	79,143
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,683	23,388	43,071
Nonbank securities dealers	24,264	30,626	54,890
All other	32,960	15,886	48,846

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

Commercial banks in the U.S.	55,294
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,226

NOTE : Averages of daily figures

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