



H.5 (507)

SEPTEMBER 7, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 29, 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.	64,793	12,069	76,862
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,594	24,581	40,175
Nonbank securities dealers	20,870	32,353	53,223
All other	33,968	16,807	50,775

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

Commercial banks in the U.S.	53,199
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,364

NOTE : Averages of daily figures

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