



H.5 (507)

SEPTEMBER 14, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 5, 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.	73,232	12,222	85,454
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	14,414	23,664	38,078
Nonbank securities dealers	20,501	30,996	51,497
All other	34,038	17,143	51,181

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

Commercial banks in the U.S.	57,438
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,411

NOTE : Averages of daily figures

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