



H.5 (507)

SEPTEMBER 21, 1994

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

week ended: SEPTEMBER 12, 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.	69,219	12,379	81,598
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,530	22,444	39,974
Nonbank securities dealers	23,144	32,875	56,019
All other	33,613	16,403	50,016

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

Commercial banks in the U.S.	51,871
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,256

NOTE : Averages of daily figures

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