

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 28, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 19, 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.	68,194	13,519	81,713
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,530	21,924	39,454
Nonbank securities dealers	21,588	32,968	54,556
All other	32,897	16,529	49,426

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

Commercial banks in the U.S.	55,427
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,439

NOTE : Averages of daily figures

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