

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 5, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 26, 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.	69,421	13,842	83,263
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,105	21,300	42,405
Nonbank securities dealers	22,474	32,316	54,790
All other	32,829	17,661	50,490

MEMO

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

Commercial banks in the U.S.	61,009
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,985

NOTE : Averages of daily figures

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