

FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 12, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 3, 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.	73,136	12,920	86,056
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,158	21,453	41,611
Nonbank securities dealers	23,124	29,338	52,462
All other	33,930	16,823	50,753

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

Commercial banks in the U.S.	60,553
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,050

NOTE: Averages of daily figures

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