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FEDERAL RESERVE statistical release

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H.5 (507)

OCTOBER 26, 1994

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

week ended:      OCTOBER 17, 1994

in millions of dollars

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	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	74,555	12,889	87,444
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,386	20,607	38,993
Nonbank securities dealers	24,034	28,918	52,952
All other	33,538	16,698	50,236

MEMO

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

Commercial banks in the U.S.	59,170
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,488

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NOTE : Averages of daily figures

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