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FEDERAL RESERVE statistical release

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H.5 (507)

NOVEMBER 2, 1994

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

week ended: OCTOBER 24, 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.	68,759	13,884	82,643
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,240	22,922	41,162
Nonbank securities dealers	22,995	33,192	56,187
All other	33,887	17,004	50,891

MEMO

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

Commercial banks in the U.S.	56,776
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,415

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NOTE : Averages of daily figures

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