



H.5 (507)

NOVEMBER 9, 1994

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

week ended: OCTOBER 31, 1994

in millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total  |
|---|-----------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>   |                                   |                         |        |
| Commercial banks in the U.S.  | 69,873                            | 15,923                  | 85,796 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 16,902                            | 22,242                  | 39,144 |
| Nonbank securities dealers  | 22,000                            | 32,215                  | 54,215 |
| All other   | 32,802                            | 17,134                  | 49,936 |

MEMO

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

|   |        |
|---|--------|
| Commercial banks in the U.S.  | 59,630 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 21,842 |

NOTE : Averages of daily figures

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