



H.5 (507)

NOVEMBER 17, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 7, 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.	75,204	16,681	91,885
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,832	22,074	39,906
Nonbank securities dealers	22,393	31,406	53,799
All other	34,362	16,876	51,238

MEMO

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

Commercial banks in the U.S.	60,339
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,347

NOTE : Averages of daily figures

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