



FEDERAL RESERVE statistical release

H.5 (507)

NOVEMBER 23, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 14, 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.	72,600	14,846	87,446
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,983	22,471	41,454
Nonbank securities dealers	23,109	29,513	52,622
All other	33,304	16,954	50,258

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

Commercial banks in the U.S.	61,072
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,091

NOTE : Averages of daily figures

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