



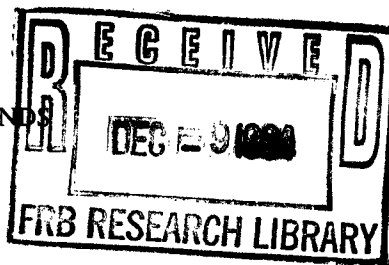
H.5 (507)

NOVEMBER 30, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 21, 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.	76,387	17,343	93,730
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,140	21,515	41,655
Nonbank securities dealers	25,838	27,429	53,267
All other	35,679	17,389	53,068

MEMO

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

Commercial banks in the U.S.	59,739
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,698

NOTE : Averages of daily figures

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