



H.5 (507)

DECEMBER 7, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 28, 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.	75,368	15,336	90,704
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,620	21,441	40,061
Nonbank securities dealers	17,864	33,284	51,148
All other	34,222	19,962	54,184

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

Commercial banks in the U.S.	63,296
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,601

NOTE : Averages of daily figures

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