



H.5 (507)

DECEMBER 14, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 5, 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.	81,909	13,801	95,710
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,990	20,252	39,242
Nonbank securities dealers	24,632	28,624	53,256
All other	34,707	17,824	52,531

MEMO

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

Commercial banks in the U.S.	64,755
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,074

NOTE: Averages of daily figures

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