



H.5 (507)

DECEMBER 21, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 12, 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.	78,888	13,651	92,539
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,835	20,682	38,517
Nonbank securities dealers	19,819	31,472	51,291
All other	35,388	18,384	53,772

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

Commercial banks in the U.S.	64,086
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,067

NOTE: Averages of daily figures

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