

FEDERAL RESERVE statistical release



H.5 (507)

DECEMBER 28, 1994

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 19, 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.	78,645	14,052	92,697
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,698	20,268	37,966
Nonbank securities dealers	20,422	31,900	52,322
All other	35,158	18,693	53,851

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

Commercial banks in the U.S.	69,975
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,772

NOTE : Averages of daily figures

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