

FEDERAL RESERVE statistical release



H.5 (507)

JANUARY 4, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS,¹

week ended: DECEMBER 26, 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.	77,248	14,653	91,901
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,785	20,781	42,566
Nonbank securities dealers	20,693	26,813	47,506
All other	35,341	19,533	54,874

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

Commercial banks in the U.S.	73,482
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,332

NOTE : Averages of daily figures

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