



MAY 17, 1995

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 8, 1995

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. | 70,035 | 18,272 | 88,307 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 22,258 | 29,667 | 51,925 |
| Nonbank securities dealers | 23,211 | 41,578 | 64,789 |
| All other | 35,816 | 17,415 | 53,231 |

MEMO

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

| | |
|-------------------------------------------------------------------------------------------------------------------------|--------|
| Commercial banks in the U.S. | 62,193 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 28,076 |

NOTE : Averages of daily figures

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