



H.5 (507)

JANUARY 18, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 9, 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.	78,378	12,820	91,198
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,907	17,436	36,343
Nonbank securities dealers	26,279	27,750	54,029
All other	38,453	15,842	54,295

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

Commercial banks in the U.S.	69,294
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,669

NOTE : Averages of daily figures

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