



H.5 (507)

JANUARY 25, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 16, 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.	75,519	13,671	89,190
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,864	17,942	35,806
Nonbank securities dealers	23,152	33,496	56,648
All other	37,631	16,840	54,471

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

Commercial banks in the U.S.	69,205
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,231

NOTE: Averages of daily figures

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