



FEBRUARY 1, 1995

H.5 (507)

**SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>**

week ended: JANUARY 23, 1995

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	75,677	13,957	89,634
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,355	19,085	37,440
Nonbank securities dealers	20,963	33,116	54,079
All other	38,303	17,609	55,912

**MEMO**

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

Commercial banks in the U.S.	71,078
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,779

NOTE : Averages of daily figures

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