



H.5 (507)

FEBRUARY 8, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 30, 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.	73,792	15,167	88,959
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	14,575	20,506	35,081
Nonbank securities dealers	20,598	36,418	57,016
All other	38,572	18,936	57,508

MEMO

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

Commercial banks in the U.S.	68,464
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,888

NOTE : Averages of daily figures

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