



H.5 (507)

FEBRUARY 15, 1995

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

week ended: FEBRUARY 6, 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.	74,383	15,399	89,782
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,325	20,469	40,794
Nonbank securities dealers	23,508	33,385	56,893
All other	39,436	17,684	57,120

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

Commercial banks in the U.S.	69,123
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,851

NOTE : Averages of daily figures

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