



FEBRUARY 22, 1995

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 13, 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.	71,496	14,558	86,054
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,633	23,903	43,536
Nonbank securities dealers	22,125	35,072	57,197
All other	37,913	18,845	56,758

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

Commercial banks in the U.S.	64,470
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,863

NOTE : Averages of daily figures

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