

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 1, 1995

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

week ended: FEBRUARY 20, 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.	74,669	14,022	88,691
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,041	22,603	43,644
Nonbank securities dealers	22,527	32,927	55,454
All other	38,545	19,055	57,600

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

Commercial banks in the U.S.	67,800
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,856

NOTE : Averages of daily figures

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