



H.5 (507)

MARCH 8, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 27, 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.	69,859	14,874	84,733
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,112	24,915	44,027
Nonbank securities dealers	21,325	34,532	55,857
All other	37,346	18,981	56,327

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

Commercial banks in the U.S.	65,915
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,597

NOTE : Averages of daily figures

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