



H.5 (507)

MARCH 15, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 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.	72,543	15,823	88,366
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,593	25,425	44,018
Nonbank securities dealers	21,213	32,729	53,942
All other	37,703	18,876	56,579

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

Commercial banks in the U.S.	66,493
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,907

NOTE : Averages of daily figures

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