



H.5 (507)

MARCH 22, 1995

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

week ended: MARCH 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.	74,209	16,309	90,518
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,403	28,402	46,805
Nonbank securities dealers	21,790	33,540	55,330
All other	36,796	18,752	55,548

MEMO

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

Commercial banks in the U.S.	63,537
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,916

NOTE : Averages of daily figures

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