



H.5 (507)

MARCH 29, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 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.	69,265	17,142	86,407
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,886	29,997	48,883
Nonbank securities dealers	27,744	34,323	62,067
All other	36,750	17,898	54,648

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

Commercial banks in the U.S.	65,881
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,201

NOTE : Averages of daily figures

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