



H.5 (507)

APRIL 5, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 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.	68,458	17,460	85,918
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,240	29,805	51,045
Nonbank securities dealers	27,267	35,023	62,290
All other	37,230	18,568	55,798

MEMO

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

Commercial banks in the U.S.	61,004
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,923

NOTE : Averages of daily figures

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