



APRIL 19, 1995

H.5 (507)

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

week ended: APRIL 10, 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.	73,068	20,000	93,068
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,909	24,398	44,307
Nonbank securities dealers	24,719	35,102	59,821
All other	37,252	16,302	53,554

## MEMO

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

Commercial banks in the U.S.	57,092
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,557

NOTE: Averages of daily figures

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