



H.5 (507)

MAY 3, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 24, 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.	72,251	17,752	90,003
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,459	30,673	53,132
Nonbank securities dealers	23,646	38,332	61,978
All other	36,468	16,982	53,450

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

Commercial banks in the U.S.	62,282
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,114

NOTE : Averages of daily figures

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