



H.5 (507)

MAY 10, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 1, 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.	69,063	17,916	86,979
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,466	31,529	50,995
Nonbank securities dealers	23,793	36,810	60,603
All other	38,413	17,174	55,587

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

Commercial banks in the U.S.	65,767
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,762

NOTE: Averages of daily figures

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