



MAY 17, 1995

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 8, 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.	70,035	18,272	88,307
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,258	29,667	51,925
Nonbank securities dealers	23,211	41,578	64,789
All other	35,816	17,415	53,231

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

Commercial banks in the U.S.	62,193
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,076

NOTE : Averages of daily figures

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