



H.5 (507)

MAY 24, 1995

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

week ended: MAY 15, 1995

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	73,732	18,673	92,405
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,841	30,034	50,875
Nonbank securities dealers	24,670	41,342	66,012
All other	37,031	17,003	54,034

MEMO

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

Commercial banks in the U.S.	62,749
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	31,053

NOTE : Averages of daily figures

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