



H.5 (507)

MAY 31, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 22, 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.	74,585	18,902	93,487
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	25,578	30,041	55,619
Nonbank securities dealers	22,058	41,147	63,205
All other	38,067	17,375	55,442

MEMO

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

Commercial banks in the U.S.	60,132
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,936

NOTE : Averages of daily figures

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