



H.5 (507)

JUNE 7, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 29, 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.	74,330	18,238	92,568
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,010	32,946	54,956
Nonbank securities dealers	21,894	39,682	61,576
All other	37,334	18,928	56,262

MEMO

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

Commercial banks in the U.S.	61,446
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,911

NOTE : Averages of daily figures

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