FEDERAL RESERVE statistical release

H.5 (507) JUNE 14, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS [1]

week ended: JUNE 5, 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.	80,991	17,062	98,053
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,872	28,276	51,148
Nonbank securities dealers	20,879	40,125	61,004
All other	38,983	18,355	57,338
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in the U.S.			62,276
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			32,222

NOTE : Averages of daily figures

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

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