



H.5 (507)

JUNE 28, 1995

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

week ended: JUNE 19, 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.	78,511	17,935	96,446
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,391	27,019	47,410
Nonbank securities dealers	20,890	39,388	60,278
All other	38,604	19,419	58,023

**MEMO**

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

Commercial banks in the U.S.	61,144
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	31,458

NOTE : Averages of daily figures

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