



H.5 (507)

JULY 5, 1995

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

week ended: JUNE 26, 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.	73,062	18,342	91,404
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,235	26,579	50,814
Nonbank securities dealers	21,796	36,370	58,166
All other	38,872	18,928	57,800

MEMO

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

Commercial banks in the U.S.	59,241
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,147

NOTE : Averages of daily figures

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