



H.5 (507)

JULY 12, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 3, 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.	78,697	17,570	96,267
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,697	26,199	48,896
Nonbank securities dealers	18,792	36,747	55,539
All other	39,780	18,473	58,253

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

Commercial banks in the U.S.	61,137
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,224

NOTE : Averages of daily figures

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