



H.5 (507)

JULY 19, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 10, 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.	84,402	16,851	101,253
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	25,034	25,034	50,068
Nonbank securities dealers	18,950	32,704	51,654
All other	39,105	18,063	57,168

MEMO

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

Commercial banks in the U.S.	61,951
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,282

NOTE : Averages of daily figures

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