



H.5 (507)

AUGUST 2, 1995

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

week ended: JULY 24, 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.	75,529	17,234	92,763
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	27,889	26,262	54,151
Nonbank securities dealers	18,899	35,057	53,956
All other	38,280	18,187	56,467

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

Commercial banks in the U.S.	55,460
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,478

NOTE : Averages of daily figures

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