



H.5 (507)

AUGUST 9, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 31, 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.	77,305	17,803	95,108
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,029	26,409	48,438
Nonbank securities dealers	17,082	36,905	53,987
All other	37,768	18,559	56,327

MEMO

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

Commercial banks in the U.S.	56,819
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,713

NOTE : Averages of daily figures

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