



FEDERAL RESERVE statistical release

H.5 (507)

AUGUST 16, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 7, 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.	83,233	17,330	100,563
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,885	26,067	50,952
Nonbank securities dealers	17,874	36,877	54,751
All other	38,538	17,902	56,440

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

Commercial banks in the U.S.	57,530
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,600

NOTE : Averages of daily figures

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