



H.5 (507)

AUGUST 23, 1995

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

week ended: AUGUST 14, 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.	79,549	18,661	98,210
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	26,327	26,183	52,510
Nonbank securities dealers	18,760	38,171	56,931
All other	38,386	18,362	56,748

MEMO

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

Commercial banks in the U.S.	55,104
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,061

NOTE : Averages of daily figures

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