



H.5 (507)

AUGUST 30, 1995

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

week ended: AUGUST 21, 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.	78,638	16,553	95,191
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	27,244	25,979	53,223
Nonbank securities dealers	21,709	31,792	53,501
All other	40,149	18,180	58,329

MEMO

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

Commercial banks in the U.S.	57,037
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,794

NOTE : Averages of daily figures

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