

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 6, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 28, 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.	73,044	17,176	90,220
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	26,958	27,896	54,854
Nonbank securities dealers	18,956	36,224	55,180
All other	40,387	18,739	59,126

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

Commercial banks in the U.S.	53,424
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,904

NOTE : Averages of daily figures

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