



H.5 (507)

SEPTEMBER 13, 1995

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

week ended: SEPTEMBER 4, 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.	80,287	18,086	98,373
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,256	27,651	51,907
Nonbank securities dealers	19,873	34,723	54,596
All other	42,318	19,004	61,322

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

Commercial banks in the U.S.	58,363
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,034

NOTE : Averages of daily figures

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