



H.5 (507)

OCTOBER 4, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 25, 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.	74,599	16,001	90,600
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	26,576	24,595	51,171
Nonbank securities dealers	18,985	33,471	52,456
All other	39,679	17,712	57,391

MEMO

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

Commercial banks in the U.S.	55,159
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,334

NOTE: Averages of daily figures

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