



H.5 (507)

OCTOBER 11, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 2, 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.	82,522	16,120	98,642
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,771	23,101	45,872
Nonbank securities dealers	21,188	29,906	51,094
All other	40,399	17,873	58,272

MEMO

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

Commercial banks in the U.S.			60,107
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			26,019

NOTE: Averages of daily figures

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