



H.5 (507)

OCTOBER 18, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 9, 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.	83,098	15,150	98,248
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,172	23,104	43,276
Nonbank securities dealers	18,310	33,907	52,217
All other	38,988	18,266	57,254

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

Commercial banks in the U.S.	53,810
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,275

NOTE : Averages of daily figures

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