



H.5 (507)

OCTOBER 25, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 16, 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.	80,892	14,701	95,593
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,263	23,054	46,317
Nonbank securities dealers	20,503	34,083	54,586
All other	41,331	17,335	58,666

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

Commercial banks in the U.S.	55,932
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,075

NOTE : Averages of daily figures

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