



H.5 (507)

NOVEMBER 1, 1995

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

week ended: OCTOBER 23, 1995

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	80,736	15,224	95,960
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,530	22,143	43,673
Nonbank securities dealers	17,911	36,211	54,122
All other	40,997	17,254	58,251

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

Commercial banks in the U.S.	59,786
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,031

NOTE : Averages of daily figures

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