



H.5 (507)

NOVEMBER 15, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 6, 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.	88,315	15,801	104,116
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,149	22,303	42,452
Nonbank securities dealers	17,442	31,849	49,291
All other	42,892	16,489	59,381

MEMO

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

Commercial banks in the U.S.	60,188
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,663

NOTE: Averages of daily figures

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