



H.5 (507)

DECEMBER 6, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 27, 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.	83,943	16,092	100,035
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,574	22,400	43,974
Nonbank securities dealers	17,546	28,911	46,457
All other	41,183	21,046	62,229

MEMO

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

Commercial banks in the U.S.	57,722
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,735

NOTE : Averages of daily figures

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