



H.5 (507)

DECEMBER 20, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 11, 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.	91,010	14,208	105,218
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,680	20,205	42,885
Nonbank securities dealers	16,781	27,006	43,787
All other	42,598	16,079	58,677

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

Commercial banks in the U.S.	58,461
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	28,636

NOTE : Averages of daily figures

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