



H.5 (507)

DECEMBER 27, 1995

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 18, 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.	95,899	14,568	110,467
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,692	19,985	40,677
Nonbank securities dealers	18,325	24,321	42,646
All other	43,048	16,139	59,187

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

Commercial banks in the U.S.	64,093
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	32,478

NOTE : Averages of daily figures

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