



H.5 (507)

JANUARY 3, 1996

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

week ended: DECEMBER 25, 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.	91,746	15,776	107,522
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,555	21,318	41,873
Nonbank securities dealers	16,021	25,188	41,209
All other	41,364	17,158	58,522

MEMO

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

Commercial banks in the U.S.	67,404
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,583

NOTE : Averages of daily figures

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