



FEDERAL RESERVE statistical release

H.5 (507)

JANUARY 11, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 1, 1996

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.	87,720	16,928	104,648
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,344	21,663	42,007
Nonbank securities dealers	17,241	23,025	40,266
All other	42,118	18,964	61,082

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

Commercial banks in the U.S.	70,035
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,267

NOTE : Averages of daily figures

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