



H.5 (507)

JANUARY 17, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 8, 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.	94,364	14,853	109,217
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,191	19,312	42,503
Nonbank securities dealers	20,090	25,859	45,949
All other	45,412	16,211	61,623

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

Commercial banks in the U.S.	67,604
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	34,811

NOTE : Averages of daily figures

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