



H.5 (507)

JANUARY 31, 1996

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

week ended: JANUARY 22, 1996

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.	85,691	13,759	99,450
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,098	19,155	43,253
Nonbank securities dealers	19,938	26,854	46,792
All other	43,700	15,799	59,499

MEMO

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

Commercial banks in the U.S.	65,987
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	32,429

NOTE : Averages of daily figures

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