



H.5 (507)

FEBRUARY 7, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 29, 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.	78,983	14,109	93,092
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,279	19,908	39,187
Nonbank securities dealers	20,285	28,083	48,368
All other	41,136	15,209	56,345

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

Commercial banks in the U.S.	60,173
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,037

NOTE: Averages of daily figures

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