



H.5 (507)

FEBRUARY 14, 1996

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

week ended: FEBRUARY 5, 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.	84,184	13,704	97,888
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,281	18,768	42,049
Nonbank securities dealers	21,283	28,316	49,599
All other	41,079	15,369	56,448

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

Commercial banks in the U.S.	56,444
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,104

NOTE: Averages of daily figures

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