



H.5 (507)

FEBRUARY 21, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 12, 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.	83,788	13,255	97,043
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,548	19,792	43,340
Nonbank securities dealers	20,264	32,020	52,284
All other	41,165	15,697	56,862

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

Commercial banks in the U.S.	58,232
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,074

NOTE : Averages of daily figures

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