



H.5 (507)

FEBRUARY 28, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 19, 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.	84,683	13,189	97,872
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,102	19,558	42,660
Nonbank securities dealers	22,027	28,315	50,342
All other	39,608	16,552	56,160

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

Commercial banks in the U.S.	60,571
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	29,222

NOTE : Averages of daily figures

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