

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 6, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 26, 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.	79,608	13,147	92,755
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	23,785	18,911	42,696
Nonbank securities dealers	21,365	28,358	49,723
All other	38,913	15,666	54,579

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

Commercial banks in the U.S.	57,909
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	30,898

NOTE : Averages of daily figures

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