



FEDERAL RESERVE statistical release

H.5 (507)

MARCH 13, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 4, 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.	89,298	12,094	101,392
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,808	18,516	38,324
Nonbank securities dealers	23,572	27,495	51,067
All other	39,318	14,548	53,866

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

Commercial banks in the U.S.	61,942
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	33,460

NOTE : Averages of daily figures

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