

FEDERAL RESERVE statistical release



H.5 (507)

MARCH 27, 1996

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

week ended: MARCH 18, 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.	85,953	13,992	99,945
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,324	17,783	38,107
Nonbank securities dealers	24,885	31,675	56,560
All other	38,241	14,135	52,376

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

Commercial banks in the U.S.	61,129
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,535

NOTE : Averages of daily figures

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