



H.5 (507)

JUNE 12, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 3, 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.	85,777	18,873	104,650
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,158	22,206	43,364
Nonbank securities dealers	22,706	39,758	62,464
All other	39,422	13,684	53,106

MEMO

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

Commercial banks in the U.S.	68,834
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,133

NOTE: Averages of daily figures

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