



H.5 (507)

JUNE 19, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 10, 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.	81,918	17,876	99,794
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,602	21,054	40,656
Nonbank securities dealers	20,440	39,534	59,974
All other	38,153	13,611	51,764

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

Commercial banks in the U.S.	68,043
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,871

NOTE : Averages of daily figures

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