



H.5 (507)

JULY 3, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 24, 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.	73,513	18,303	91,816
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,949	21,932	46,881
Nonbank securities dealers	19,183	38,173	57,356
All other	35,588	14,362	49,950

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

Commercial banks in the U.S.	66,112
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,775

NOTE : Averages of daily figures

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