

FEDERAL RESERVE statistical release



H.5 (507)

JULY 10, 1996

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

week ended: JULY 1, 1996

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	77,830	17,581	95,411
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,202	21,035	39,237
Nonbank securities dealers	17,027	35,965	52,992
All other	34,255	13,918	48,173

MEMO

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

Commercial banks in the U.S.	72,363
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,878

NOTE: Averages of daily figures

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