



H.5 (507)

JULY 17, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 8, 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.	81,028	16,206	97,234
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,846	19,852	42,698
Nonbank securities dealers	18,732	36,933	55,665
All other	36,086	13,275	49,361

MEMO

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

Commercial banks in the U.S.	70,774
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,514

NOTE : Averages of daily figures

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