



H.5 (507)

JULY 24, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JULY 15, 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.	75,971	16,904	92,875
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,183	21,376	43,559
Nonbank securities dealers	15,289	39,089	54,378
All other	37,174	12,734	49,908

MEMO

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

Commercial banks in the U.S.	64,529
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,023

NOTE : Averages of daily figures

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