



H.5 (507)

JULY 31, 1996

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

week ended: JULY 22, 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.	75,271	15,555	90,826
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,679	20,071	42,750
Nonbank securities dealers	11,804	40,244	52,048
All other	37,226	13,146	50,372

MEMO

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

Commercial banks in the U.S.	64,835
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,049

NOTE : Averages of daily figures

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