



H.5 (507)

AUGUST 7, 1996

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

week ended: JULY 29, 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.	72,869	15,108	87,977
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,460	20,092	38,552
Nonbank securities dealers	12,604	41,442	54,046
All other	36,973	13,056	50,029

MEMO

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

Commercial banks in the U.S.	66,313
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,558

NOTE : Averages of daily figures

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