



H.5 (507)

AUGUST 14, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 5, 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. | 80,201 | 13,840 | 94,041 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 21,165 | 18,578 | 39,743 |
| Nonbank securities dealers | 14,777 | 38,984 | 53,761 |
| All other | 37,215 | 13,151 | 50,366 |

MEMO

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

| | |
|---|--------|
| Commercial banks in the U.S. | 69,859 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 22,020 |

NOTE : Averages of daily figures

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