



H.5 (507)

AUGUST 21, 1996

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

week ended: AUGUST 12, 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.	78,496	14,649	93,145
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,160	19,797	37,957
Nonbank securities dealers	12,955	39,498	52,453
All other	39,384	13,285	52,669

**MEMO**

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

Commercial banks in the U.S.	63,772
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,308

NOTE : Averages of daily figures

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