



H.5 (507)

AUGUST 28, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: AUGUST 19, 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.	77,921	14,729	92,650
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,835	19,931	37,766
Nonbank securities dealers	15,474	34,426	49,900
All other	39,679	12,867	52,546

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

Commercial banks in the U.S.	68,417
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,455

NOTE : Averages of daily figures

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