



H.5 (507)

SEPTEMBER 4, 1996

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

week ended: AUGUST 26, 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.	72,303	16,804	89,107
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,445	22,697	38,142
Nonbank securities dealers	13,056	35,857	48,913
All other	37,521	13,674	51,195

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

Commercial banks in the U.S.	70,265
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	19,724

NOTE : Averages of daily figures

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