



H.5 (507)

SEPTEMBER 11, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 2, 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.	78,221	16,072	94,293
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,321	22,507	37,828
Nonbank securities dealers	14,477	35,117	49,594
All other	38,600	14,122	52,722

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

Commercial banks in the U.S.	73,297
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,725

NOTE : Averages of daily figures

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