



H.5 (507)

SEPTEMBER 18, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 9, 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.	78,951	15,768	94,719
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,949	20,546	36,495
Nonbank securities dealers	14,819	34,641	49,460
All other	38,185	14,166	52,351

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

Commercial banks in the U.S.	71,494
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,800

NOTE : Averages of daily figures

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