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SEPTEMBER 25, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: SEPTEMBER 16, 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.	74,813	16,053	90,866
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,067	20,582	35,649
Nonbank securities dealers	16,802	34,068	50,870
All other	38,836	13,721	52,557

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

Commercial banks in the U.S.	67,008
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,966

NOTE: Averages of daily figures

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