



H.5 (507)

OCTOBER 2, 1996

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

week ended: SEPTEMBER 23, 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.	72,982	14,397	87,379
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,796	19,778	37,574
Nonbank securities dealers	18,676	36,469	55,145
All other	39,756	13,479	53,235

MEMO

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

Commercial banks in the U.S.	66,273
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,507

NOTE : Averages of daily figures

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