



OCTOBER 9, 1996

H.5 (507)

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

week ended: SEPTEMBER 30, 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.	71,817	15,154	86,971
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,419	19,277	34,696
Nonbank securities dealers	18,166	35,643	53,809
All other	40,006	13,730	53,736

## MEMO

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

Commercial banks in the U.S.	64,758
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,324

NOTE : Averages of daily figures

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