



H.5 (507)

OCTOBER 16, 1996

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

week ended: OCTOBER 7, 1996

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	73,328	15,307	88,635
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	15,807	19,255	35,062
Nonbank securities dealers	16,985	36,870	53,855
All other	40,916	14,084	55,000

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

Commercial banks in the U.S.	62,470
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,066

NOTE : Averages of daily figures

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