



H.5 (507)

OCTOBER 23, 1996

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

week ended: OCTOBER 14, 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.	71,884	16,983	88,867
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,303	17,562	36,865
Nonbank securities dealers	16,570	37,152	53,722
All other	42,547	14,588	57,135

MEMO

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

Commercial banks in the U.S.	59,218
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,302

NOTE : Averages of daily figures

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