
FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 6, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: OCTOBER 28, 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.	71,825	16,576	88,401
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	14,466	19,023	33,489
Nonbank securities dealers	17,104	36,034	53,138
All other	41,046	14,134	55,180

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

Commercial banks in the U.S.	62,221
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,879

NOTE : Averages of daily figures

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