



H.5 (507)

NOVEMBER 13, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 4, 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.	83,403	15,704	99,107
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,355	18,068	36,423
Nonbank securities dealers	18,176	34,942	53,118
All other	41,758	14,024	55,782

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

Commercial banks in the U.S.	70,819
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,111

NOTE : Averages of daily figures

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