



H.5 (507)

NOVEMBER 20, 1996

**SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹**

week ended: NOVEMBER 11, 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.	85,138	15,244	100,382
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,193	18,971	40,164
Nonbank securities dealers	18,228	34,302	52,530
All other	41,240	13,878	55,118

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

Commercial banks in the U.S.	69,826
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,756

NOTE : Averages of daily figures

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