

---

**FEDERAL RESERVE statistical release**

---



H.5 (507)

NOVEMBER 27, 1996

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

week ended: NOVEMBER 18, 1996

in millions of dollars

---

	One day continuing contract	All other maturities	Total
<hr/>			
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	86,493	15,001	101,494
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,616	18,894	37,510
Nonbank securities dealers	20,466	32,556	53,022
All other	43,037	13,525	56,562

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

Commercial banks in the U.S.	72,489
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,456

---

**NOTE : Averages of daily figures****1. Banks with assets of \$4 billion or more as of December 31, 1988.**