



H.5 (507)

DECEMBER 4, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: NOVEMBER 25, 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.	81,974	15,902	97,876
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,421	18,526	35,947
Nonbank securities dealers	18,998	32,243	51,241
All other	41,956	13,461	55,417

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

Commercial banks in the U.S.	70,607
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,362

NOTE: Averages of daily figures

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