



H.5 (507)

DECEMBER 11, 1996

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

week ended: DECEMBER 2, 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.	90,123	14,998	105,121
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,887	20,625	37,512
Nonbank securities dealers	13,966	33,433	47,399
All other	39,635	15,309	54,944

MEMO

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

Commercial banks in the U.S.	78,599
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,836

NOTE : Averages of daily figures

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