



H.5 (507)

DECEMBER 18, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: DECEMBER 9, 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.	94,695	13,618	108,313
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,079	17,767	36,846
Nonbank securities dealers	14,381	32,227	46,608
All other	40,910	14,086	54,996

MEMO

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

Commercial banks in the U.S.	78,244
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,103

NOTE : Averages of daily figures

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