



H.5 (507)

DECEMBER 26, 1996

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

week ended: DECEMBER 16, 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.	84,450	14,638	99,088
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,451	17,920	35,371
Nonbank securities dealers	11,892	33,089	44,981
All other	42,461	13,594	56,055

MEMO

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

Commercial banks in the U.S.	72,768
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,224

NOTE : Averages of daily figures

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