



H.5 (507)

JANUARY 2, 1997

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

week ended: DECEMBER 23, 1996

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	83,271	15,119	98,390
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,771	17,490	35,261
Nonbank securities dealers	12,129	34,380	46,509
All other	42,625	13,609	56,234

MEMO

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

Commercial banks in the U.S.	71,425
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,173

NOTE : Averages of daily figures

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