



H.5 (507)

JANUARY 15, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 6, 1997

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.	81,371	13,228	94,599
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,231	15,807	36,038
Nonbank securities dealers	14,304	31,265	45,569
All other	42,718	13,406	56,124

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

Commercial banks in the U.S.	76,701
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,861

NOTE : Averages of daily figures

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