



H.5 (507)

JANUARY 22, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 13, 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.	77,129	14,450	91,579
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,186	16,252	38,438
Nonbank securities dealers	11,905	36,294	48,199
All other	44,410	13,425	57,835

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

Commercial banks in the U.S.	71,093
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,138

NOTE : Averages of daily figures

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