



H.5 (507)

JANUARY 29, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 20, 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.	74,812	15,048	89,860
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,394	16,446	35,840
Nonbank securities dealers	9,531	38,712	48,243
All other	44,406	13,620	58,026

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

Commercial banks in the U.S.	67,421
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	21,634

NOTE : Averages of daily figures

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