



H.5 (507)

FEBRUARY 5, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JANUARY 27, 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.	76,367	13,680	90,047
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,971	17,374	36,345
Nonbank securities dealers	11,512	39,085	50,597
All other	43,943	14,260	58,203

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

Commercial banks in the U.S.	74,581
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,929

NOTE : Averages of daily figures

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