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FEDERAL RESERVE statistical release

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H.5 (507)

FEBRUARY 19, 1997

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

week ended: FEBRUARY 10, 1997

in millions of dollars

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	One day continuing contract	All other maturities	Total
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Federal funds and repurchase agreement borrowings, by source			
Commercial banks in the U.S.	79,164	13,701	92,865
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,214	19,187	39,401
Nonbank securities dealers	11,504	43,389	54,893
All other	42,938	13,673	56,611

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

Commercial banks in the U.S.	70,127
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,367

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NOTE : Averages of daily figures

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