



H.5 (507)

FEBRUARY 26, 1997

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

week ended: FEBRUARY 17, 1997

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	77,348	14,976	92,324
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,012	19,000	37,012
Nonbank securities dealers	11,148	43,426	54,574
All other	42,126	13,914	56,040

MEMO

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

Commercial banks in the U.S.	69,859
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,563

NOTE : Averages of daily figures

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