



H.5 (507)

MARCH 5, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: FEBRUARY 24, 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.	77,296	14,220	91,516
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,629	18,902	39,531
Nonbank securities dealers	11,526	36,813	48,339
All other	42,181	14,237	56,418

MEMO

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

Commercial banks in the U.S.	69,893
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,489

NOTE: Averages of daily figures

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