



H.5 (507)

MARCH 12, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 3, 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.	80,017	14,342	94,359
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	17,772	19,713	37,485
Nonbank securities dealers	14,873	35,645	50,518
All other	41,645	13,916	55,561

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

Commercial banks in the U.S.	73,211
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,134

NOTE : Averages of daily figures

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