
FEDERAL RESERVE statistical release



H.5 (507)

MARCH 19, 1997

**SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹**

week ended: MARCH 10, 1997

in millions of dollars

	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.	86,340	13,668	100,008
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,767	19,463	38,230
Nonbank securities dealers	12,846	36,676	49,522
All other	41,870	14,125	55,995

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

Commercial banks in the U.S.	70,373
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	20,950

NOTE : Averages of daily figures**1. Banks with assets of \$4 billion or more as of December 31, 1988.**