



H.5 (507)

APRIL 10, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 1, 1996

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.	83,120	13,754	96,874
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,275	17,628	37,903
Nonbank securities dealers	24,315	28,163	52,478
All other	35,865	14,224	50,089

MEMO

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

Commercial banks in the U.S.	59,312
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,230

NOTE: Averages of daily figures

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