



H.5 (507)

APRIL 17, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 8, 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.	93,444	16,683	110,127
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,089	17,066	37,155
Nonbank securities dealers	14,939	33,723	48,662
All other	34,878	18,713	53,591

MEMO

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

Commercial banks in the U.S.	65,178
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,148

NOTE : Averages of daily figures

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