



H.5 (507)

MAY 1, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS <sup>1</sup>

week ended: APRIL 22, 1996

in millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in the U.S.	87,706	16,720	104,426
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	24,078	18,141	42,219
Nonbank securities dealers	19,212	37,243	56,455
All other	34,546	13,709	48,255

MEMO

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

Commercial banks in the U.S.	64,377
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,851

NOTE : Averages of daily figures

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