



H.5 (507)

MAY 8, 1996

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

week ended: APRIL 29, 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.	81,920	18,657	100,577
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,054	19,418	38,472
Nonbank securities dealers	16,707	39,920	56,627
All other	35,314	14,521	49,835

MEMO

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

Commercial banks in the U.S.	68,117
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,548

NOTE : Averages of daily figures

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