



H.5 (507)

MAY 15, 1996

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

week ended: MAY 6, 1996

in millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total   |
|---|-----------------------------------|-------------------------|---------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>   |                                   |                         |         |
| Commercial banks in the U.S.  | 90,634                            | 17,658                  | 108,292 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 19,876                            | 21,270                  | 41,146  |
| Nonbank securities dealers  | 19,490                            | 41,351                  | 60,841  |
| All other   | 36,149                            | 14,291                  | 50,440  |

MEMO

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

|   |        |
|---|--------|
| Commercial banks in the U.S.  | 74,721 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 29,922 |

NOTE : Averages of daily figures

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