



H.5 (507)

MAY 29, 1996

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 20, 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.	87,932	17,719	105,651
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,613	21,868	44,481
Nonbank securities dealers	24,202	38,923	63,125
All other	38,331	14,259	52,590

MEMO

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

Commercial banks in the U.S.	65,644
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,432

NOTE : Averages of daily figures

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