



H.5 (507)

JUNE 5, 1996

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

week ended: MAY 27, 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.	83,461	18,158	101,619
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	21,793	23,296	45,089
Nonbank securities dealers	21,354	40,445	61,799
All other	39,166	14,130	53,296

MEMO

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

Commercial banks in the U.S.	65,153
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,647

NOTE : Averages of daily figures

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