



H.5 (507)

APRIL 2, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MARCH 24, 1997

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.	80,216	15,140	95,356
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,498	18,569	37,067
Nonbank securities dealers	15,099	35,299	50,398
All other	45,388	14,069	59,457

MEMO

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

Commercial banks in the U.S.	71,008
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,771

NOTE : Averages of daily figures

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