



H.5 (507)

APRIL 16, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 7, 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.	93,667	14,756	108,423
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	22,338	17,924	40,262
Nonbank securities dealers	13,716	34,876	48,592
All other	44,073	14,444	58,517

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

Commercial banks in the U.S.	81,207
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	25,408

NOTE : Averages of daily figures

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