FEDERAL RESERVE statistical release

H.5 (507)  
APRIL 23, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS  
OF LARGE COMMERCIAL BANKS 1

week ended: APRIL 14, 1997

in millions of dollars

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<thead>
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<th>One day continuing contract</th>
<th>All other maturities</th>
<th>Total</th>
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| Federal funds and repurchase agreement  
  borrowings, by source          |                             |                      |        |
| Commercial banks in the U.S.    | 89,857                      | 15,401               | 105,258|
| Other depository institutions, foreign banks  
  and foreign official institutions, and U.S.  
  government agencies              | 21,674                      | 19,014               | 40,688 |
| Nonbank securities dealers      | 13,788                      | 37,570               | 51,358 |
| All other                       | 46,167                      | 13,762               | 59,929 |

MEMO

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

|                                |                             |                      |        |
|--------------------------------|-----------------------------|                      |        |
| Commercial banks in the U.S.   |                             | 75,802               |        |
| Nonbank securities dealers, other depository   
  institutions, foreign banks and institutions,  
  and U.S. government agencies |                             | 23,052               |        |

NOTE: Averages of daily figures

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