



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

	One day continuing contract	All other maturities	Total
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.