



H.5 (507)

APRIL 30, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 21, 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.	83,138	15,719	98,857
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,614	21,350	37,964
Nonbank securities dealers	13,927	39,659	53,586
All other	46,749	14,137	60,886

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

Commercial banks in the U.S.	76,374
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,202

NOTE : Averages of daily figures

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