



H.5 (507)

MAY 7, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: APRIL 28, 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.	78,271	16,344	94,615
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	16,270	25,144	41,414
Nonbank securities dealers	12,193	41,519	53,712
All other	46,792	14,200	60,992

MEMO

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

Commercial banks in the U.S.	81,087
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,077

NOTE : Averages of daily figures

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