



H.5 (507)

MAY 14, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 5, 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.	84,930	16,003	100,933
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	20,991	22,339	43,330
Nonbank securities dealers	15,162	39,692	54,854
All other	46,802	13,704	60,506

MEMO

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

Commercial banks in the U.S.	85,529
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	24,414

NOTE : Averages of daily figures

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