



H.5 (507)

MAY 21, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 12, 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.	85,007	15,875	100,882
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,957	21,528	40,485
Nonbank securities dealers	14,325	39,859	54,184
All other	46,728	14,077	60,805

MEMO

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

Commercial banks in the U.S.	80,531
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	22,131

NOTE: Averages of daily figures

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