



H.5 (507)

MAY 28, 1997

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: MAY 19, 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.	81,694	15,757	97,451
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,356	22,576	41,932
Nonbank securities dealers	15,144	38,779	53,923
All other	47,000	13,379	60,379

MEMO

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

Commercial banks in the U.S.	77,241
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	23,351

NOTE : Averages of daily figures

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