



FEDERAL RESERVE statistical release

H.5 (507)

JUNE 11, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 3, 1981

In millions of dollars

	One day and continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	46,921	3,692	50,612
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	14,072	7,215	21,286
Nonbank securities dealers	3,253	5,236	8,490
All other	19,944	10,895	30,840
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			15,244
Nonbank securities dealers			3,033

NOTE: Averages of daily figures

¹ Banks with assets of \$1 billion or more as of December 31, 1977.