

# FEDERAL RESERVE statistical release



H.5 (507)

JUNE 18, 1981

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: JUNE 10, 1981  
In millions of dollars

	One day and continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	50,787	3,715	54,502
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	14,959	7,253	22,212
Nonbank securities dealers	3,020	4,960	7,980
All other	20,365	11,544	31,910
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			16,219
Nonbank securities dealers			2,501

NOTE: Averages of daily figures

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