

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 25, 1981

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 17, 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.	50,506	3,734	54,240
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	15,463	7,120	22,583
Nonbank securities dealers	2,375	5,126	7,501
All other	21,159	11,216	32,375
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			14,792
Nonbank securities dealers			2,800

NOTE: Averages of daily figures

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