
FEDERAL RESERVE statistical release



H.5 (507)

For release on
June 11, 1997

SPECIAL NOTICE

The detailed data necessary to produce this statistical release will no longer be available after July 2, 1997, which will be the last-dated issue of the release. Data on the repurchase agreement liabilities of depositories will continue to be provided on the H.6 statistical release, "Money Stock, Liquid Assets, and Debt Measures", and on Table 1.21 of the Federal Reserve Bulletin.



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SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE COMMERCIAL BANKS ¹

week ended: JUNE 2, 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.	84,293	15,047	99,340
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	19,573	21,726	41,299
Nonbank securities dealers	17,804	36,168	53,972
All other	47,321	13,779	61,100

MEMO

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

Commercial banks in the U.S.	80,819
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	27,342

NOTE : Averages of daily figures

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