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# FEDERAL RESERVE statistical release

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H.5 (507)

For release on  
June 25, 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.

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 25, 1997

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

week ended: JUNE 16, 1997

in millions of dollars

|   | One day<br>continuing<br>contract | All other<br>maturities | Total  |
|---|-----------------------------------|-------------------------|--------|
| <b>Federal funds and repurchase agreement borrowings, by source</b>   |                                   |                         |        |
| Commercial banks in the U.S.  | 67,068                            | 15,158                  | 82,226 |
| Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies | 17,714                            | 23,937                  | 41,651 |
| Nonbank securities dealers  | 14,474                            | 38,170                  | 52,644 |
| All other   | 46,083                            | 13,770                  | 59,853 |

MEMO

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

|   |        |
|---|--------|
| Commercial banks in the U.S.  | 60,090 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | 24,636 |

NOTE : Averages of daily figures

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