
FEDERAL RESERVE statistical release



H.5 (507)

For release on
July 2, 1997

SPECIAL NOTICE

The detailed data necessary to produce this statistical release are no longer available; this is the last 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 23, 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.	58,864	14,987	73,851
Other depository institutions, foreign banks and foreign official institutions, and U. S. government agencies	18,091	24,042	42,133
Nonbank securities dealers	13,010	39,654	52,664
All other	47,105	14,166	61,271

MEMO

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

Commercial banks in the U.S.	57,707
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies	26,973

NOTE : Averages of daily figures

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