

FEDERAL RESERVE statistical release



JANUARY 13, 1988

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JANUARY 4, 1988
In millions of dollars

	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	74,294	8,802	83,096
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,439	6,874	30,313
Nonbank securities dealers	15,607	8,450	24,057
All other	25,791	9,527	35,318
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,061
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,765

NOTE: Averages of daily figures

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

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BANK OF CLEVELAND