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FEDERAL RESERVE  
BANK OF CLEVELAND

# FEDERAL RESERVE statistical release

H.5 (507)

JANUARY 20, 1988

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

Week ended: JANUARY 11, 1988

In millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	75,611	9,297	84,908
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,046	5,925	33,971
Nonbank securities dealers	14,665	10,660	25,325
All other	27,701	9,817	37,518
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			35,785
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,661

NOTE: Averages of daily figures

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