

61

FEB 16 11 40 PM '88

FEDERAL RESERVE
BANK OF CLEVELAND



FEDERAL RESERVE statistical release

H.5 (507)

FEBRUARY 10, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 1, 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.	68,871	8,883	77,754
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	28,624	6,330	34,955
Nonbank securities dealers	16,771	14,329	31,100
All other	26,307	10,268	36,575
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			36,526
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			15,399

NOTE: Averages of daily figures

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