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FEDERAL RESERVE statistical release



FEDERAL RESERVE
BANK OF CLEVELAND

H.5 (507)

FEBRUARY 17, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 8, 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.	74,026	10,180	84,206
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,178	6,738	39,916
Nonbank securities dealers	15,467	15,334	30,801
All other	24,998	9,955	34,953
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			35,376
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			15,492

NOTE: Averages of daily figures

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