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 LIBRARY
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 FEDERAL RESERVE
 BANK OF CLEVELAND

FEDERAL RESERVE statistical release



H.5 (507)

FEBRUARY 24, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 15, 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.	71,539	10,941	82,480
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,127	7,201	41,328
Nonbank securities dealers	13,137	16,467	29,604
All other	25,702	10,605	36,307
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,748
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,115

NOTE: Averages of daily figures

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