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FEDERAL RESERVE BANK OF CLEVELAND



FEDERAL RESERVE statistical release

H.5 (507)

MARCH 16, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 7, 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.	74,783	10,473	85,256
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	38,579	6,979	45,558
Nonbank securities dealers	12,730	13,773	26,502
All other	24,499	10,776	35,275
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			35,285
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,952

NOTE: Averages of daily figures

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