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FEDERAL RESERVE
BANK OF CLEVELAND



FEDERAL RESERVE statistical release

MARCH 30, 1988

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 21, 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.	71,207	11,053	82,260
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	37,924	5,974	43,898
Nonbank securities dealers	12,764	14,360	27,124
All other	24,355	12,145	36,500
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			35,273
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,505

NOTE: Averages of daily figures
¹ Banks with assets of \$1 billion or more as of December 31, 1977.