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FEDERAL RESERVE
BANK OF CLEVELAND



FEDERAL RESERVE statistical release

H.5 (507)

APRIL 6, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 28, 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.	67,226	10,771	77,998
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	36,044	6,270	42,314
Nonbank securities dealers	13,566	13,658	27,224
All other	25,621	11,724	37,345
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			31,341
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,189

NOTE: Averages of daily figures

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