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FEDERAL RESERVE BANK OF CLEVELAND

FEDERAL RESERVE statistical release



JUNE 2, 1988

H.5 (507)

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MAY 23, 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.	63,060	9,910	72,970
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	34,339	7,486	41,824
Nonbank securities dealers	16,467	14,938	31,406
All other	25,543	10,930	36,473
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			31,025
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,161

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