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FEDERAL RESERVE  
BANK OF CLEVELAND



# FEDERAL RESERVE statistical release

H.5 (507)

JUNE 15, 1988

## SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS<sup>1</sup>

Week ended: JUNE 6, 1988  
In millions of dollars

	One day continuing contract	All other maturities	Total
<b>Federal funds and repurchase agreement borrowings, by source</b>			
Commercial banks in U.S.	71,559	10,834	82,393
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	33,220	7,127	40,347
Nonbank securities dealers	17,697	14,764	32,460
All other	25,080	11,634	36,714
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			37,240
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			15,893

NOTE: Averages of daily figures

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