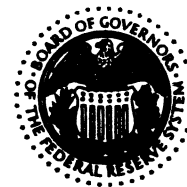


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FEDERAL RESERVE  
BANK OF CLEVELAND

# FEDERAL RESERVE statistical release

H.5 (507)

AUGUST 31, 1988

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

Week ended: AUGUST 22, 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.	67,320	10,103	77,423
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,574	6,700	33,274
Nonbank securities dealers	16,304	12,587	28,892
All other	27,404	10,679	38,083
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			35,122
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,952

NOTE: Averages of daily figures

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