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FEDERAL RESERVE
BANK OF CLEVELAND

FEDERAL RESERVE statistical release

H.5 (507)

SEPTEMBER 7, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: AUGUST 29, 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.	65,292	10,187	75,479
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,938	6,579	33,517
Nonbank securities dealers	15,212	13,174	28,386
All other	28,021	10,824	38,845
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,778
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,011

NOTE: Averages of daily figures.

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