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FEDERAL RESERVE
BANK OF CLEVELAND**FEDERAL RESERVE statistical release**

H.5 (507)

SEPTEMBER 21, 1988

**SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS
OF LARGE MEMBER BANKS¹**

Week ended: SEPTEMBER 12, 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.	69,522	9,714	79,236
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,922	6,581	36,503
Nonbank securities dealers	15,072	11,524	26,596
All other	27,703	9,691	37,395
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,350
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,677

NOTE: Averages of daily figures

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