

FEDERAL RESERVE statistical release



H.5 (507)

SEPTEMBER 28, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: SEPTEMBER 19, 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.	65,567	9,443	75,010
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	26,636	6,895	33,531
Nonbank securities dealers	14,616	13,117	27,732
All other	27,123	10,434	37,557
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			37,041
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,589

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

LIBRARY
SEP 32 5 48 AM '88
FEDERAL RESERVE
BANK OF CLEVELAND