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FEDERAL RESERVE
 BANK OF CLEVELAND



FEDERAL RESERVE statistical release

H.5 (507)

OCTOBER 5, 1988

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS*

Week ended: SEPTEMBER 26, 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.	62,660	9,453	72,113
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,000	6,275	33,275
Nonbank securities dealers	13,690	13,293	26,983
All other	27,599	10,340	37,939
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			37,011
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,083

NOTE: Averages of daily figures

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