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FEDERAL RESERVE  
BANK OF CLEVELAND



# FEDERAL RESERVE statistical release

H.5 (507)

OCTOBER 12, 1988

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

Week ended: OCTOBER 3, 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.	66,017	8,928	74,944
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	25,118	6,069	31,186
Nonbank securities dealers	12,877	12,739	25,616
All other	27,772	9,642	37,414
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			40,059
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,261

NOTE: Averages of daily figures

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