

# FEDERAL RESERVE statistical release



H.5 (507)

OCTOBER 26, 1988

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

Week ended: OCTOBER 17, 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.	68,296	8,971	77,266
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,015	6,382	36,397
Nonbank securities dealers	13,883	12,242	26,125
All other	28,238	9,628	37,867
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			38,857
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,966

NOTE: Averages of daily figures

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

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 BANK OF CLEVELAND