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

H.5 (507)

NOVEMBER 2, 1988

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

Week ended: OCTOBER 24, 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.	66,936	9,116	76,052
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,448	5,512	35,960
Nonbank securities dealers	13,787	12,767	26,554
All other	27,958	10,022	37,980
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			34,389
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			14,402

NOTE: Averages of daily figures

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