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FEDERAL RESERVE  
 BANK OF CLEVELAND



# FEDERAL RESERVE statistical release

H.5 (507)

NOVEMBER 9, 1988

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

Week ended: OCTOBER 31, 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.	68,822	9,564	78,385
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,634	5,713	33,347
Nonbank securities dealers	14,013	12,631	26,643
All other	29,218	10,793	40,012
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			36,982
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,296

NOTE: Averages of daily figures

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