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 FEDERAL RESERVE  
 BANK OF CLEVELAND

# FEDERAL RESERVE statistical release



H.5 (507)

NOVEMBER 16, 1988

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

Week ended: NOVEMBER 7, 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.	75,503	9,820	85,323
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,231	5,863	36,094
Nonbank securities dealers	13,724	12,792	26,516
All other	27,464	10,566	38,031
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			39,135
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,916

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