



# FEDERAL RESERVE statistical release

H.5 (507)

NOVEMBER 23, 1988

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

Week ended: NOVEMBER 14, 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.	74,809	11,150	85,959
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	30,184	6,312	36,496
Nonbank securities dealers	12,595	13,485	26,080
All other	27,613	10,962	38,575
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			35,426
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			12,729

NOTE: Averages of daily figures

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

BANK OF CLEVELAND  
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