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FEDERAL RESERVE  
BANK OF CLEVELAND



# FEDERAL RESERVE statistical release

DECEMBER 7, 1988

H.5 (507)

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

Week ended: **NOVEMBER 28, 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.	68,346	11,332	79,679
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	27,596	7,745	35,341
Nonbank securities dealers	13,660	12,725	26,385
All other	25,398	15,061	40,460
<b>MEMO</b>			
<b>Federal funds and resale agreement loans in maturities of one day or continuing contract</b>			
Commercial banks in U.S.			34,637
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			10,791

NOTE: Averages of daily figures

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