

FEDERAL RESERVE statistical release

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FEDERAL RESERVE
BANK OF CLEVELAND

H.5 (507)

FEBRUARY 15, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: FEBRUARY 6, 1989
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. | 71,883 | 10,232 | 82,114 |
| Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies | 27,040 | 6,530 | 33,570 |
| Nonbank securities dealers | 14,370 | 13,194 | 27,564 |
| All other | 28,004 | 9,969 | 37,973 |
| MEMO | | | |
| Federal funds and resale agreement loans in maturities of one day or continuing contract | | | |
| Commercial banks in U.S. | | | 41,212 |
| Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies | | | 17,096 |

NOTE: Averages of daily figures

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