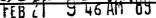
## FEDERAL RESERVE statistical release





FEDERAL RESERVE BANK OF CLEVELAND

H.5 (507)

PEBRUARY 15, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS'

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

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