

FEDERAL RESERVE statistical release



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FEDERAL RESERVE
BANK OF CLEVELAND

MARCH 29, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: MARCH 20, 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.	72,665	11,240	83,905
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,143	7,648	36,791
Nonbank securities dealers	15,910	14,887	30,797
All other	27,124	10,591	37,716
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			41,541
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			16,099

NOTE: Averages of daily figures

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