

CONFIDENTIAL (FR) L-5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 1/ 5/77

FEBRUARY 1, 1977

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	31.5	.3	6.0	3.4	.2	.3	2.7	8.7	.2	.2	7.6	.9	1.0
AS % OF REQ RES ALL BANKS	.1	.0	.1	.2	.0	.0	.1	.2	.0	.0	.5	.0	.0
NUMBER OF BORROWING BANKS	74	3	10	10	1	3	3	20	2	2	17	2	1
SEASONAL BORROWINGS	6.8	.0	.0	1.7	.0	.0	2.1	.7	.0	.0	2.3	.0	.0
AS % OF TOTAL BORROWINGS	21.5	.0	.0	50.7	.0	.0	77.4	7.9	.0	.0	29.7	.0	.0
NUMBER OF BORROWING BANKS	12			3			1	2			6		
ALL OTHER BORROWINGS	24.7	.3	6.0	1.7	.2	.3	.6	8.1	.2	.2	5.4	.9	1.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.3	.0	.0	.1	.0	.0	.0	.0	.0	.0	.1	.0	.0
10 - 12	1.6	.0	.0	.0	.0	.0	.0	1.6	.0	.0	.0	.0	.0
7 - 9	5.1	.0	.1	.1	.0	.0	.0	1.0	.0	.0	3.9	.0	.0
1 - 6	17.7	.3	6.0	1.4	.2	.3	.6	5.4	.1	.2	1.3	.9	1.0
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	27	5	8	3			1	3	2	2			3
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	20		5				2	1			6	1	2
UNDER \$250 MILLION													
ALL 13	2			1							1		
10 - 12	4					1		2		1			
7 - 9	13		1	2				2	1	1	6		
1 - 6	150	14	17	17	3	9	4	28	6	16	30	3	3
NUMBER OF MEMBER BANKS	5,773	189	271	244	459	410	670	933	429	511	825	689	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	70	3		3			5	3	1	7	36	11	1
ALL BORROWING BANKS	286	22	31	26	3	12	11	41	10	27	79	15	9

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 1/12/77

FEBRUARY 1, 1977

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	20.5	.4	.7	2.5	.7	.1	2.1	4.1	.2	.0	7.4	.9	1.4
AS % OF REQ RES ALL BANKS	.1	.0	.0	.2	.0	.0	.1	.1	.0	.0	.5	.0	.0
NUMBER OF BORROWING BANKS	48	2	5	8	1	2	1	9	2	1	13	2	2
SEASONAL BORROWINGS	7.8	.0	.0	1.9	.0	.0	2.1	.6	.0	.0	1.5	.9	.7
AS % OF TOTAL BORROWINGS	37.9	.0	.0	78.3	.0	.0	100.0	15.3	.0	.0	20.7	100.0	47.2
NUMBER OF BORROWING BANKS	11			3			1	2			2	2	1
ALL OTHER BORROWINGS	12.7	.4	.7	.5	.7	.1	.0	3.5	.2	.0	5.8	.0	.7
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10 - 12	1.6	.0	.0	.0	.0	.0	.0	.6	.0	.0	.9	.0	.0
7 - 9	5.2	.0	.5	.0	.0	.0	.0	2.1	.0	.0	2.6	.0	.0
1 - 6	5.9	.4	.2	.5	.7	.1	.0	.7	.2	.0	2.3	.0	.7
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE													
OVER \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	27	5	8	3			1	3	2	2			3
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	18		5				2	1			5	1	2
UNDER \$250 MILLION													
ALL 13	1			1									
10 - 12	6					1		2		1	2		
7 - 9	12		2	1				2	1	1	5		
1 - 6	153	15	18	20	3	8	4	27	7	17	30	1	3
NUMBER OF MEMBER BANKS	5,741	188	268	243	459	408	655	930	428	511	819	689	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	66	3		3			4	2	1	7	34	10	2
ALL BORROWING BANKS	283	23	33	28	3	11	10	38	11	28	76	12	10

PERCENTAGES CALCULATED FROM UNROUNDED DATA