

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 5/25/77

JUNE 3, 1977

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	307.5	25.4	68.0	30.6	7.1	13.6	13.4	27.8	45.4	4.1	35.6	18.1	18.4
AS % OF REQ RES ALL BANKS	.9	2.4	.9	2.3	.3	.7	.5	.6	4.1	.5	2.4	.8	.3
NUMBER OF BORROWING BANKS	148	17	10	7	6	12	4	23	9	9	38	9	4
SEASONAL BORROWINGS	34.5	3.0	.0	6.2	.0	.0	2.0	.2	.0	3.4	14.8	3.9	1.0
AS % OF TOTAL BORROWINGS	11.2	12.0	.0	20.1	.0	.0	14.9	.6	.0	83.4	41.7	21.6	5.4
NUMBER OF BORROWING BANKS	45	7		3			1	1		6	20	6	1
ALL OTHER BORROWINGS	272.9	22.4	68.0	24.4	7.1	13.6	11.4	27.6	45.4	.7	20.7	14.2	17.4
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	2.3	.0	.0	.0	.0	.0	.0	1.9	.0	.0	.4	.0	.0
7 - 9	41.6	.0	27.3	.0	1.0	.0	.0	1.7	.0	.0	.0	12.0	.0
1 - 6	229.1	22.4	40.7	24.4	6.1	13.6	11.4	24.4	45.4	.7	20.4	2.2	17.4
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	34	5	9	4		2	2	2	1	2			7
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	44	3	7	2	1	2	1	8	3		9	2	6
UNDER \$250 MILLION													
ALL 13													
10 - 12	5							4			1		
7 - 9	10		2		1	1		1		2	2	1	
1 - 6	191	17	17	10	7	21	3	38	15	17	35	4	7
NUMBER OF MEMBER BANKS	5,697	180	269	219	460	406	652	927	423	511	814	691	145
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	60	9	2	4			1	1		6	27	8	2
ALL BORROWING BANKS	345	34	38	20	9	26	7	54	19	27	74	15	22

PERCENTAGES CALCULATED FROM UNROUNDED DATA