

CONFIDENTIAL

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 6/15/77**

JUNE 29, 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	223.1	14.5	18.4	15.1	13.4	3.2	10.3	58.5	.1	7.4	34.0	16.3	32.0
AS % OF REQ RES ALL BANKS	.7	1.4	.2	1.1	.6	.2	.4	1.2	.0	.9	2.3	.7	.5
NUMBER OF BORROWING BANKS	106	12	4	7	4	5	6	14	2	9	30	10	3
SEASONAL BORROWINGS	47.8	9.9	.0	5.0	.0	.0	4.0	.3	.0	7.3	9.2	11.2	1.0
AS % OF TOTAL BORROWINGS	21.4	67.8	.0	33.3	.0	.0	38.9	.5	.0	98.6	27.0	68.8	3.1
NUMBER OF BORROWING BANKS	51	8		3			1	1		8	22	7	1
ALL OTHER BORROWINGS	175.3	4.7	18.4	10.1	13.4	3.2	6.3	58.3	.1	.1	24.8	5.1	31.0
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	1.3	.0	.0	.0	.0	.0	.0	1.3	.0	.0	.0	.0	.0
7 - 9	3.6	1.5	1.0	.0	.6	.5	.0	.0	.0	.0	.0	.0	.0
1 - 6	170.4	3.2	17.4	10.1	12.8	2.6	6.3	56.9	.1	.1	24.8	5.1	31.0
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	36	5	9	4	2	2	2	2	1	2			7
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	50	3	7	3	1	2	3	9	3		10	4	5
UNDER \$250 MILLION													
ALL 13													
10 - 12	4							2			1	1	
7 - 9	14	1	2		1	2		4		1	3		
1 - 6	191	13	19	9	8	22	6	34	15	20	33	5	7
NUMBER OF MEMBER BANKS	5,725	181	268	242	461	407	651	927	421	511	817	693	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	75	12	2	4			1	1		8	35	10	2
ALL BORROWING BANKS	371	34	40	20	12	28	12	52	19	31	82	20	21

PERCENTAGES CALCULATED FROM UNROUNDED DATA