

**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/13/77**

CONFIDENTIAL

JULY 26, 1977

| | TOTAL | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVELAND | RICHMOND | ATLANTA | CHICAGO | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO |
|---|-------|--------|----------|---------------|-----------|----------|---------|---------|-----------|-------------|-------------|--------|---------------|
| TOTAL BORROWINGS | 159.4 | 16.6 | 2.7 | 20.4 | 1.0 | 10.5 | 9.6 | 40.8 | 2.8 | 6.9 | 32.2 | 13.3 | 2.6 |
| AS % OF REQ RES ALL BANKS | .5 | 1.5 | .0 | 1.4 | .0 | .5 | .4 | .8 | .3 | .8 | 2.1 | .6 | .0 |
| NUMBER OF BORROWING BANKS | 115 | 13 | 4 | 5 | 3 | 6 | 4 | 18 | 6 | 10 | 36 | 9 | 1 |
| SEASONAL BORROWINGS | 50.6 | 11.1 | .0 | .3 | .0 | .0 | 6.0 | .1 | .0 | 5.8 | 22.6 | 4.6 | .0 |
| AS % OF TOTAL BORROWINGS | 31.8 | 67.2 | .0 | 1.7 | .0 | .0 | 62.4 | .3 | .0 | 84.5 | 70.4 | 34.6 | .0 |
| NUMBER OF BORROWING BANKS | 52 | 7 | | 2 | | | 1 | 1 | | 8 | 26 | 7 | |
| ALL OTHER BORROWINGS | 108.8 | 5.4 | 2.7 | 20.1 | 1.0 | 10.5 | 3.6 | 40.7 | 2.8 | 1.1 | 9.5 | 8.7 | 2.6 |
| 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 | 4.4 | .0 | .0 | .0 | .0 | .1 | .0 | 4.3 | .0 | .0 | .0 | .0 | .0 |
| 7 - 9 | 17.1 | 3.1 | .0 | 5.1 | .6 | .0 | 3.0 | 1.4 | .2 | .0 | 3.4 | .3 | .0 |
| 1 - 6 | 87.3 | 2.3 | 2.7 | 15.0 | .4 | 10.5 | .6 | 35.0 | 2.7 | 1.1 | 6.1 | 8.4 | 2.6 |
| 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 | 1 | | | | | | | | | | | |
| 1 - 6 | 34 | 5 | 8 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | | 1 | 5 |
| \$250 MILLION - \$1 BILLION | | | | | | | | | | | | | |
| ALL 13 | | | | | | | | | | | | | |
| 10 - 12 | | | | | | | | | | | | | |
| 7 - 9 | 2 | | 1 | 1 | | | | | | | | | |
| 1 - 6 | 53 | 3 | 7 | 4 | 2 | 5 | 2 | 6 | 4 | | 10 | 3 | 7 |
| UNDER \$250 MILLION | | | | | | | | | | | | | |
| ALL 13 | | | | | | | | | | | | | |
| 10 - 12 | 6 | | | | | 2 | | 4 | | | | | |
| 7 - 9 | 19 | 2 | 1 | 1 | 2 | 1 | 1 | 3 | 2 | 1 | 3 | 2 | |
| 1 - 6 | 210 | 18 | 18 | 7 | 11 | 19 | 8 | 45 | 18 | 18 | 37 | 4 | 7 |
| NUMBER OF MEMBER BANKS | 5,704 | 181 | 267 | 239 | 461 | 406 | 638 | 927 | 421 | 511 | 815 | 692 | 146 |
| IN PAST 13 WEEKS NUMBER OF | | | | | | | | | | | | | |
| SEASONAL BORROWERS | 89 | 15 | 2 | 4 | | | 1 | 1 | | 11 | 43 | 11 | 1 |
| ALL BORROWING BANKS | 414 | 44 | 37 | 20 | 17 | 29 | 14 | 61 | 26 | 32 | 93 | 21 | 20 |

PERCENTAGES CALCULATED FROM UNROUNDED DATA