

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/27/77

AUGUST 8, 1977

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	295.0	30.3	44.6	27.7	3.1	24.2	12.6	49.6	4.7	9.4	32.5	48.1	8.1
AS % OF REQ RES ALL BANKS	.8	2.8	.6	1.9	.1	1.1	.5	1.0	.4	1.1	2.1	2.1	.1
NUMBER OF BORROWING BANKS	174	14	16	7	5	11	9	30	7	14	42	16	3
SEASONAL BORROWINGS	68.1	14.5	.0	.1	.0	.0	7.3	.4	.0	5.7	24.7	15.4	.0
AS % OF TOTAL BORROWINGS	23.1	47.9	.0	.4	.0	.0	58.3	.8	.0	61.0	75.9	32.0	.0
NUMBER OF BORROWING BANKS	61	8		1			3	2		8	28	11	
ALL OTHER BORROWINGS	226.8	15.8	44.6	27.6	3.1	24.2	5.2	49.2	4.7	3.7	7.8	32.7	8.1
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.2	.0	.0	.0	.0	.0	.0	.2	.0	.0	.0	.0	.0
10 - 12	17.2	.0	.0	.0	.0	.2	.0	4.0	.0	.0	.9	12.0	.0
7 - 9	32.0	2.9	1.5	.0	2.0	7.2	3.0	4.6	.1	.0	3.7	7.0	.0
1 - 6	177.4	12.9	43.0	27.6	1.1	16.8	2.2	40.4	4.6	3.7	3.2	13.7	8.1
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	35	5	8	3	2	2	2	2	2	2		1	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	4		1	1		1		1					
1 - 6	54	3	9	4	2	5	2	5	5		9	3	7
UNDER \$250 MILLION													
ALL 13	1							1					
10 - 12	8					1		5	1			1	
7 - 9	19	2	1	1	3	3	1	3	1		3	1	
1 - 6	230	20	19	7	10	20	9	49	20	21	42	6	7
NUMBER OF MEMBER BANKS	5,703	181	267	239	461	406	637	928	420	512	814	692	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	100	16	2	3			3	2	1	12	47	13	1
ALL BORROWING BANKS	452	47	40	19	17	32	17	68	30	35	101	25	21

PERCENTAGES CALCULATED FROM UNROUNDED DATA