

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 8/ 3/77

~~CONFIDENTIAL~~

AUGUST 15, 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	598.5	22.5	212.1	17.8	4.5	64.5	12.0	106.2	47.9	25.8	45.5	25.0	14.6
AS % OF REQ RES ALL BANKS	1.7	2.0	2.5	1.2	.2	3.0	.5	2.1	4.2	3.0	3.0	1.1	.2
NUMBER OF BORROWING BANKS	199	14	18	7	7	16	8	33	14	17	46	15	4
SEASONAL BORROWINGS	69.3	12.5	.0	.1	.0	.0	8.4	.4	2.7	6.1	23.4	15.7	.0
AS % OF TOTAL BORROWINGS	11.6	55.6	.0	.6	.0	.0	69.8	.4	5.7	23.5	51.4	62.7	.0
NUMBER OF BORROWING BANKS	68	6		1			3	2	3	8	33	12	
ALL OTHER BORROWINGS	529.2	10.0	212.1	17.7	4.5	64.5	3.6	105.6	45.2	19.8	22.1	9.3	14.6
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.8	.0	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	.0
10 - 12	4.4	.0	.0	.0	.6	.1	.0	3.1	.0	.0	.5	.0	.0
7 - 9	41.8	3.7	7.0	3.7	2.0	13.8	.0	3.4	.7	.0	1.3	6.1	.0
1 - 6	482.1	6.3	205.1	14.0	1.9	50.5	3.6	98.4	44.4	19.8	20.2	3.2	14.6
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	38	5	9	3	2	4	2	2	2	2		1	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	5		1	2		1		1					
1 - 6	60	2	9	4	2	6	3	8	6	1	9	3	7
UNDER \$250 MILLION													
ALL 13	2							2					
10 - 12	7				1	1		4	1				
7 - 9	24	2	3	1	2	5	2	2	1		4	2	
1 - 6	223	21	20	7	10	17	9	54	20	19	37	6	3
NUMBER OF MEMBER BANKS	5,701	181	267	239	460	406	637	927	421	511	814	692	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	106	16	1	3			3	2	3	12	51	14	1
ALL BORROWING BANKS	466	47	43	20	17	34	19	75	33	34	101	26	17

PERCENTAGES CALCULATED FROM UNROUNDED DATA