

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 8/24/77

SEPTEMBER 2, 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	1,665.8	101.5	483.4	71.7	79.5	190.9	119.8	58.0	113.2	23.1	65.2	136.9	222.7
AS % OF REQ RES ALL BANKS	4.8	9.4	6.1	4.9	3.3	9.1	4.7	1.2	10.1	2.6	4.2	6.0	3.4
NUMBER OF BORROWING BANKS	292	19	27	11	11	26	17	49	21	18	63	21	9
SEASONAL BORROWINGS	116.1	12.7	.2	.9	.0	.0	19.0	.4	9.8	6.9	35.3	30.0	.9
AS % CF TOTAL BORROWINGS	7.0	12.5	.0	1.3	.0	.0	15.9	.7	8.6	30.0	54.2	21.9	.4
NUMBER OF BORROWING BANKS	89	5	1	3			7	1	5	9	43	14	1
ALL OTHER BORROWINGS	1,549.7	88.8	483.2	70.7	79.5	190.9	100.8	57.6	103.4	16.2	29.9	106.9	221.9
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	2.5	.0	.0	.0	.5	.0	.0	2.0	.0	.0	.0	.0	.0
10 - 12	6.5	.0	.0	.0	.7	.0	.0	2.8	.0	.0	.9	2.1	.0
7 - 9	51.7	2.1	16.1	7.9	.5	.9	3.0	5.8	.3	.5	14.6	.0	.0
1 - 6	1,469.1	86.7	467.0	62.9	77.8	190.0	97.8	47.1	103.1	15.7	14.4	104.7	221.9
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	47	5	11	3	3	5	2	2	2	2		2	10
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	5		1	2		1					1		
1 - 6	71	3	9	5	3	9	6	9	8	1	7	4	7
UNDER \$250 MILLION													
ALL 13	4				1								
10 - 12	7		1		1	1					1		
7 - 9	30	2	4	1	1	6	2	6	3	2	3		
1 - 6	261	26	21	9	12	20	11	70	20	19	40	8	5
NUMBER OF MEMBER BANKS	5,689	180	267	238	461	406	635	918	420	511	814	692	147
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	130	16	1	5			7	2	5	13	63	16	2
ALL BORROWING BANKS	556	53	48	25	21	42	28	95	38	37	115	30	24

PERCENTAGES CALCULATED FROM UNROUNDED DATA