

CONFIDENTIAL (FR) L.5.2

**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 9/ 7/77**

SEPTEMBER 27, 1977

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MONO	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	636.2	86.4	151.7	48.7	9.2	18.5	79.9	60.5	33.5	16.8	73.2	73.2	34.6
AS % OF REQ RES ALL BANKS	1.8	3.4	1.9	3.4	.4	.9	3.1	1.2	3.0	1.9	4.8	3.2	.5
NUMBER OF BORROWING BANKS	256	16	22	10	7	11	20	49	19	12	66	19	7
SEASONAL BORROWINGS	114.2	2.8	.3	.1	.0	.0	30.2	.3	13.8	3.5	37.5	25.2	.5
AS % OF TOTAL BORROWINGS	18.0	7.8	.2	.2	.0	.0	37.7	.5	41.2	21.0	51.2	34.4	1.5
NUMBER OF BORROWING BANKS	91	5	1	1			9	2	6	6	47	13	1
ALL OTHER BORROWINGS	522.0	33.6	151.4	48.6	9.2	18.5	49.6	60.2	19.7	13.3	35.7	48.0	34.1
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	1.7	.0	.0	.0	.4	.0	.0	1.3	.0	.0	.0	.0	.0
10 - 12	11.3	.8	4.6	.0	1.1	.0	.0	3.3	.1	.0	1.5	.0	.0
7 - 9	56.5	15.2	18.1	.0	.1	.5	.0	7.8	.2	.1	13.5	1.0	.0
1 - 6	452.5	17.6	128.6	48.6	7.7	18.0	49.8	47.9	19.4	13.2	20.7	47.0	34.1
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	2	1				1							
1 - 6	50	5	12	5	3	5	2	2	2	2		2	10
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	7		2	2		1					1	1	
1 - 6	76	3	10	5	4	9	8	9	8	1	7	5	9
UNDER \$250 MILLION													
ALL 13	4				1			3					
10 - 12	12	1	3		1			5	1		1		
7 - 9	33	2	3		3	6	2	7	3	2	4	1	
1 - 6	272	23	23	12	12	22	16	76	19	15	41	7	6
NUMBER OF MEMBER BANKS	5,697	180	267	236	461	405	636	925	420	511	814	693	147
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	143	22	1	5			9	3	6	13	64	18	2
ALL BORROWING BANKS	601	57	54	29	24	44	37	105	39	33	118	34	27

PERCENTAGES CALCULATED FROM UNROUNDED DATA