

CONFIDENTIAL

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 9/14/77**

SEPTEMBER 29, 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	336.9	15.1	23.0	25.2	1.2	13.3	60.0	49.9	37.2	16.0	57.0	28.7	10.4
AS % OF REQ RES ALL BANKS	1.0	1.4	.3	1.7	.1	.0	2.4	1.0	3.3	1.8	3.7	1.2	.2
NUMBER OF BORROWING BANKS	189	13	12	4	4	6	14	39	12	12	56	13	4
SEASONAL BORROWINGS	108.1	1.3	.0	.6	.0	.0	30.1	.2	14.2	3.1	36.8	21.7	.0
AS % OF TOTAL BORROWINGS	32.1	8.4	.0	2.6	.0	.0	50.2	.5	38.3	19.4	64.6	75.6	.0
NUMBER OF BORROWING BANKS	85	5		1			9	1	6	6	45	12	
ALL OTHER BORROWINGS	228.8	13.9	23.0	24.6	1.2	13.3	29.9	49.6	22.9	12.9	20.2	7.0	10.4
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.8	.0	.0	.0	.4	.0	.0	.5	.0	.0	.0	.0	.0
10 - 12	13.5	.6	4.7	.0	.3	.7	.0	7.2	.0	.0	.0	.0	.0
7 - 9	62.8	.6	2.0	24.3	.0	.4	.0	7.7	6.8	8.0	13.0	.0	.0
1 - 6	151.7	12.7	16.3	.3	.6	12.2	29.9	34.3	16.1	4.9	7.2	7.0	10.4
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	3	1				1			1				
1 - 6	50	5	12	5	3	5	3	2	1	2		2	10
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	2		1			1							
7 - 9	5		1	2						1	1		
1 - 6	75	3	10	5	4	9	7	6	8		6	6	9
UNDER \$250 MILLION													
ALL 13	2				1			1					
10 - 12	15	1	3		1			8	1		1		
7 - 9	33	2	3		3	6	2	10	2	2	2	1	
1 - 6	274	23	24	12	12	22	16	75	20	17	40	7	6
NUMBER OF MEMBER BANKS	5,698	180	267	238	461	407	636	925	420	511	814	692	147
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	145	21	1	5			9	3	6	12	67	19	2
ALL BORROWING BANKS	604	56	55	29	24	44	37	107	39	34	117	35	27

PERCENTAGES CALCULATED FROM UNROUNDED DATA