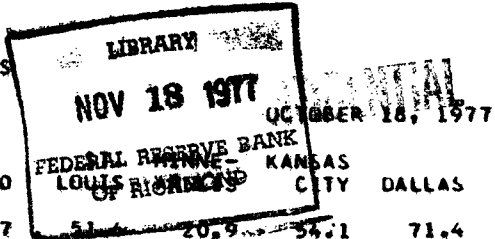


CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 10/ 5/77



	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	883.0	25.5	203.5	26.3	16.1	159.9	130.0	85.7	51.4	20.9	34.1	37.9
AS % OF REQ RES ALL BANKS	2.5	2.3	2.5	1.8	.6	7.3	5.0	1.7	4.5	2.3	3.4	.6
NUMBER OF BORROWING BANKS	299	18	22	9	12	15	23	60	21	18	71	6
SEASONAL BORROWINGS	117.2	2.1	.3	.6	.0	.0	39.7	1.4	13.3	2.6	38.8	.0
AS % OF TOTAL BORROWINGS	13.3	8.1	.1	2.2	.0	.0	30.5	1.7	25.8	12.4	71.7	.0
NUMBER OF BORROWING BANKS	99	6	1	1			9	3	6	7	49	
ALL OTHER BORROWINGS	765.7	23.5	203.2	25.8	16.1	159.9	90.3	84.3	38.3	18.3	15.3	37.9
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS												
ALL 13	4.3	.0	2.6	.0	.5	.0	.0	1.2	.0	.0	.0	.0
10 - 12	45.7	.0	16.5	.0	.0	.0	.0	17.1	2.0	8.4	1.7	.0
7 - 9	104.0	18.2	.7	.4	.8	47.2	2.1	17.5	5.3	8.8	1.6	1.5
1 - 6	611.7	5.3	183.5	25.3	14.9	112.7	88.2	48.5	31.0	1.0	12.1	36.4
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	51	6	12	5	3	5	3	2	1	2	2	10
\$250 MILLION - \$1 BILLION												
ALL 13												
10 - 12	2		1							1		
7 - 9	7	1	1	1		2			1		1	
1 - 6	76	1	10	5	4	6	8	11	7		9	6
UNDER \$250 MILLION												
ALL 13	5		1		2			2				
10 - 12	19	2	3					11	1	1	1	
7 - 9	38	4	3	1	1	5	2	14	1	4	1	1
1 - 6	286	21	22	13	16	25	17	75	25	16	43	8
NUMBER OF MEMBER BANKS	5,694	180	266	238	461	407	636	924	419	511	813	693
IN PAST 13 WEEKS NUMBER OF												
SEASONAL BORROWERS	154	19	2	4			10	4	7	12	73	22
ALL BORROWING BANKS	641	55	55	29	26	44	40	119	44	36	128	39

PERCENTAGES CALCULATED FROM UNROUNDED DATA