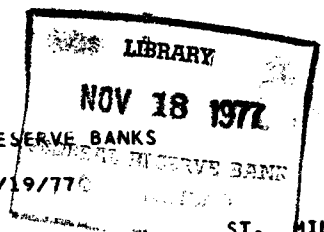


CONFIDENTIAL (RR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 10/19/77

NOVEMBER 3, 1977



	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	1,860.6	82.9	320.2	157.0	117.8	222.0	293.1	128.8	71.3	14.2	105.1	245.7	162.3
AS % OF REQ RES ALL BANKS	5.1	7.4	3.8	10.4	4.7	10.3	9.0	2.5	6.2	1.6	6.7	10.4	2.4
NUMBER OF BORROWING BANKS	275	20	18	16	10	16	28	46	21	10	65	21	4
SEASONAL BORROWINGS	114.1	2.4	1.8	.0	.0	.0	39.3	1.0	12.0	1.0	38.2	18.4	.0
AS % OF TOTAL BORROWINGS	6.1	2.9	.6	.0	.0	.0	16.9	.8	16.8	7.2	36.4	7.5	.0
NUMBER OF BORROWING BANKS	75	6	1				10	1	6	3	36	12	
ALL OTHER BORROWINGS	1,746.4	60.5	318.5	157.0	117.8	222.0	193.8	127.8	59.3	13.2	66.9	227.4	162.3
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	19.5	.0	8.2	.0	.0	.0	.0	11.3	.0	.0	.0	.0	.0
10 - 12	82.1	13.7	3.3	.1	3.6	38.0	.0	17.0	3.5	2.0	.9	.0	.0
7 - 9	217.8	39.0	.0	34.6	1.8	96.5	1.2	2.0	37.3	.0	5.4	.0	.0
1 - 6	1,427.0	27.8	307.0	122.3	112.4	67.5	192.6	97.5	18.5	11.2	60.6	227.4	162.3
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13													
10 - 12	2	1				1							
7 - 9	5	1				2			2				
1 - 6	46	5	12	5	4	3	2	1	1	2		3	10
\$250 MILLION - \$1 BILLION													
ALL 13	1		1										
10 - 12	1									1			
7 - 9	10	1	1	1		3			3		1		
1 - 6	85	2	13	5	5	5	13	12	4		10	7	9
UNDER \$250 MILLION													
ALL 13	4		1					3					
10 - 12	27	2	3	1	3			14	1	1	2		
7 - 9	47	4	4		2	5	3	13	5	4	5	1	1
1 - 6	295	19	21	17	15	28	16	76	19	23	47	9	5
NUMBER OF MEMBER BANKS	5,686	180	266	236	461	405	633	924	419	511	813	692	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	152	18	2	3			11	4	7	11	72	23	1
ALL BORROWING BANKS	677	53	58	32	29	47	45	123	42	42	137	43	26

PERCENTAGES CALCULATED FROM UNROUNDED DATA