

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 10/26/77

LIBRARY

NOV 18 1977

NOVEMBER 10, 1977

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	FEDERAL RESERVE ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	1,444.3	80.6	248.7	138.1	85.2	169.3	203.7	141.9	54.9	7.9	116.6	188.7	8.5
AS % OF REG RES ALL BANKS	4.1	7.5	3.2	9.4	3.4	7.9	7.8	2.8	4.8	.9	7.4	8.1	.1
NUMBER OF BORROWING BANKS	326	25	19	16	17	21	32	67	24	8	66	25	6
SEASONAL BORROWINGS	116.0	2.6	2.5	.4	.0	.0	39.7	1.0	12.4	1.1	41.6	14.7	.0
AS % OF TOTAL BORROWINGS	8.0	3.3	1.0	.3	.0	.0	19.5	.7	22.6	14.5	35.7	7.8	.0
NUMBER OF BORROWING BANKS	81	7	1	1			10	1	6	2	42	11	
ALL OTHER BORROWINGS	1,328.2	78.0	246.2	137.7	85.2	169.3	164.1	140.9	42.5	6.8	75.0	174.1	8.5
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	25.9	.0	11.0	.0	.0	.0	.0	13.5	1.5	.0	.0	.0	.0
10 - 12	57.7	25.0	2.4	.8	4.8	.0	.0	19.8	1.9	2.0	1.0	.0	.0
7 - 9	292.6	19.5	1.0	51.9	1.7	142.9	33.9	5.5	8.1	.0	11.4	15.6	1.2
1 - 6	952.0	33.5	231.8	85.0	78.7	26.4	130.2	102.2	31.0	4.8	62.6	158.5	7.3
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	7	1				3	1		2				
1 - 6	47	5	12	5	4	2	1	1	1	2		3	11
\$250 MILLION - \$1 BILLION													
ALL 13	1		1										
10 - 12	2	1								1			
7 - 9	14			2		3	2		2		2	2	1
1 - 6	86	2	14	4	7	6	11	14	5		9	6	6
UNDER \$250 MILLION													
ALL 13	6		1					5					
10 - 12	27	3	3	1	3			14	1	1	1		
7 - 9	44	4	3		2	4	3	13	4	4	6		1
1 - 6	326	23	25	18	19	31	20	62	22	23	43	15	5
NUMBER OF MEMBER BANKS	5,687	180	266	236	462	405	633	924	419	511	813	692	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	155	16	2	3			11	4	7	11	76	24	1
ALL BORROWING BANKS	717	56	61	33	35	50	49	133	44	42	137	50	27

PERCENTAGES CALCULATED FROM UNROUNDED DATA