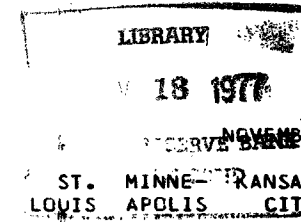


CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 11/ 2/77



	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	1,111.6	29.9	41.5	44.8	33.6	116.6	163.0	159.9	37.7	8.7	85.4	162.4	228.1
AS % OF REQ RES ALL BANKS	3.1	2.7	.5	3.0	1.4	5.5	6.2	3.2	3.3	1.0	5.5	7.0	3.4
NUMBER OF BORROWING BANKS	319	23	21	13	13	23	30	69	21	13	64	24	5
SEASONAL BORROWINGS	103.2	2.3	2.6	.0	.0	.0	27.8	.9	12.3	1.0	38.7	17.6	.0
AS % OF TOTAL BORROWINGS	9.3	7.6	6.2	.0	.0	.0	17.1	.6	32.6	11.8	45.3	10.8	.0
NUMBER OF BORROWING BANKS	80	6	1				10	1	6	3	40	13	
ALL OTHER BORROWINGS	1,008.4	27.6	39.0	44.8	33.6	116.6	135.2	158.9	25.4	7.7	46.7	144.8	228.1
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	15.8	.0	1.8	.0	.0	.0	.0	14.0	.0	.0	.0	.0	.0
10 - 12	37.9	11.9	1.5	.3	3.5	4.3	.0	12.5	.3	2.0	1.5	.0	.0
7 - 9	165.6	.3	1.3	3.9	1.9	75.8	13.7	26.6	14.3	.1	16.8	7.0	4.0
1 - 6	789.1	15.4	34.4	40.6	28.3	36.4	121.5	105.8	10.8	5.6	28.3	137.8	224.1
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13													
10 - 12	1	1											
7 - 9	5	1				2	1		1				
1 - 6	53	5	11	5	4	4	3	3	2	2		4	10
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	3	1	1							1			
7 - 9	15			2		2	2	1	2		3	2	1
1 - 6	88	2	15	4	8	9	11	12	5		8	6	8
UNDER \$250 MILLION													
ALL 13	6		1					5					
10 - 12	29	3	2	1	2	1		14	2	1	3		
7 - 9	43	3	4		3	3	3	14	3	3	6		1
1 - 6	343	27	27	21	18	33	22	85	24	22	44	15	5
NUMBER OF MEMBER BANKS	5,686	180	265	236	461	406	633	924	418	511	813	693	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	161	17	2	3			12	3	7	11	80	25	1
ALL BORROWING BANKS	747	60	63	36	35	54	54	137	46	40	144	52	26

PERCENTAGES CALCULATED FROM UNROUNDED DATA