

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 1/ 4/78

CONFIDENTIAL

JANUARY 18, 1978

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	505.8	63.3	192.1	58.0	8.9	39.2	9.0	39.5	25.3	4.7	20.6	17.9	27.4
AS % OF REQ RES ALL BANKS	1.3	5.4	2.2	3.7	.3	1.7	.3	.7	2.1	.5	1.2	.7	.4
NUMBER OF BORROWING BANKS	234	25	30	22	12	27	5	46	19	5	26	8	9
SEASONAL BORROWINGS	30.5	8.4	2.0	8.9	.0	.0	.1	.0	.3	.0	8.1	2.7	.0
AS % OF TOTAL BORROWINGS	6.0	13.3	1.0	15.4	.0	.0	1.3	.0	1.2	.0	39.5	14.8	.0
NUMBER OF BORROWING BANKS	29	4	1	6			1		1		12	4	
ALL OTHER BORROWINGS	475.3	54.9	190.1	49.1	8.9	39.2	8.9	39.5	25.0	4.7	12.4	15.3	27.4
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	2.4	.1	.0	.0	.0	.0	.0	1.9	.0	.0	.5	.0	.0
10 - 12	60.4	42.7	2.8	5.6	.2	.4	.0	8.5	.3	.0	.0	.0	.0
7 - 9	68.9	1.3	35.0	5.2	1.8	7.2	2.7	5.6	2.3	3.1	.3	.6	3.7
1 - 6	343.5	10.8	152.3	38.2	6.9	31.6	6.2	23.5	22.4	1.6	11.6	14.7	23.7
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	1					1			2	
1 - 6	56	6	10	3	6	7	4	4	2	2		2	10
\$250 MILLION - \$1 BILLION													
ALL 13	1										1		
10 - 12	2							1			1		
7 - 9	11	1		2	1		2	1		1		1	2
1 - 6	85	2	14	4	4	9	11	9	8	1	9	7	7
UNDER \$250 MILLION													
ALL 13	4	1						3					
10 - 12	29	1	3	1	1	2		16	1		4		
7 - 9	73	8	2	4	4	6	3	25	6	1	9	2	3
1 - 6	363	36	35	26	19	31	19	83	24	31	45	9	5
NUMBER OF MEMBER BANKS	5,682	160	265	236	461	403	629	923	419	512	811	697	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	133	16	2	7		1	11	2	6	5	66	17	
ALL BORROWING BANKS	764	72	67	49	35	56	50	144	48	41	135	40	27

PERCENTAGES CALCULATED FROM UNROUNDED DATA