

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 1/11/78

LIBRARY  
FEB 7 1978  
JANUARY 23, 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	442.3	8.6	50.5	67.4	19.6	108.1	22.1	30.7	15.6	15.3	12.1	39.8	52.6
AS % OF REQ RES ALL BANKS	1.2	.8	.6	4.4	.8	5.1	.8	.6	1.3	1.6	.7	1.6	.8
NUMBER OF BORROWING BANKS	153	11	16	15	8	19	5	31	12	5	18	8	5
SEASONAL BORROWINGS	26.4	6.7	2.0	9.8	.0	.0	.0	.0	.3	.0	5.5	1.5	.5
AS % OF TOTAL BORROWINGS	6.0	77.8	4.0	14.6	.0	.0	.0	.0	1.9	.0	45.4	3.9	1.0
NUMBER OF BORROWING BANKS	20	4	1	6					1		5	2	1
ALL OTHER BORROWINGS	415.9	1.9	48.5	57.6	19.6	108.1	22.1	30.7	15.3	15.3	6.6	38.2	52.1
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	2.6	.0	.0	.0	.0	.0	.0	2.6	.0	.0	.0	.0	.0
10 - 12	65.8	.9	.7	52.7	6.4	.1	.0	4.8	.1	.0	.0	.0	.0
7 - 9	45.2	.7	1.7	4.1	.0	3.5	16.0	3.0	2.0	9.0	2.4	2.9	.0
1 - 6	302.3	.2	46.2	.8	13.2	104.5	6.1	20.3	13.1	6.3	4.2	35.4	52.1
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	4	1	1									2	
1 - 6	59	6	10	4	6	7	4	5	3	2		2	10
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	3							1				2	
7 - 9	11	1	1	2	1		2	1		1		1	1
1 - 6	83	2	12	4	4	9	11	9	8		9	7	8
UNDER \$250 MILLION													
ALL 13	3	1						2					
10 - 12	33	1	3	1	2	2		20	1		3		
7 - 9	73	8	5	5	3	7	3	22	6	1	8	2	3
1 - 6	358	36	32	25	19	31	20	80	23	29	48	10	5
NUMBER OF MEMBER BANKS	5,661	178	263	236	461	401	618	922	419	512	810	695	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	127	16	2	7		1	11	1	6	4	62	16	1
ALL BORROWING BANKS	755	72	66	49	35	57	51	141	47	37	132	40	28

PERCENTAGES CALCULATED FROM UNROUNDED DATA