

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 1/18/78

JANUARY 30, 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	417.9	23.1	28.3	47.5	48.2	135.4	50.3	46.3	17.1	4.9	11.7	1.5	3.7
AS % OF REQ RES ALL BANKS	1.1	1.8	.3	3.0	1.8	5.9	1.8	.8	1.4	.5	.7	.1	.1
NUMBER OF BORROWING BANKS	165	14	17	20	10	14	7	36	13	5	20	4	5
SEASONAL BORROWINGS	26.9	6.7	3.2	10.4	.0	.0	.0	.0	.3	.0	5.4	.4	.5
AS % OF TCTAL BGRROWINGS	6.4	28.8	11.5	21.9	.0	.0	.0	.0	1.8	.0	46.2	26.4	13.6
NUMBER OF BORROWING BANKS	20	3	1	6					1		7	1	1
ALL OTHER BORROWINGS	391.1	16.5	25.0	37.1	48.2	135.4	50.3	46.3	16.8	4.9	6.3	1.1	3.2
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	3.1	.0	.0	1.3	.0	.0	.0	1.9	.0	.0	.0	.0	.0
10 - 12	45.5	.4	.6	29.0	7.3	.5	.0	6.4	.0	.2	1.0	.0	.0
7 - 9	44.7	.1	8.0	4.2	4.4	4.0	19.8	1.2	2.5	.0	.2	.0	.4
1 - 6	297.7	15.9	16.4	2.6	36.5	130.9	30.5	36.9	14.3	4.7	5.1	1.1	2.8
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	2	1										1	
1 - 6	57	6	10	4	5	6	4	5	3	2		2	10
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	1											1	
7 - 9	11	1	1	2	1		1	1		1	1	1	1
1 - 6	81	2	12	3	4	8	12	9	7		9	7	8
UNDER \$250 MILLION													
ALL 13	5			1				4					
10 - 12	31	3	2	1	2	3		16	1	1	2		
7 - 9	77	8	8	6	3	7	4	20	8		8	2	3
1 - 6	361	34	32	23	18	31	18	87	22	29	51	11	5
NUMBER OF MEMBER BANKS	5,664	178	263	236	461	402	618	923	419	512	810	696	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	123	16	2	7		1	11	1	6	3	60	15	1
ALL BORROWING BANKS	750	71	67	48	33	56	50	143	47	36	132	39	28

PERCENTAGES CALCULATED FROM UNROUNDED DATA

CONFIDENTIAL