

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 2/ 1/78

**CONFIDENTIAL**

FEBRUARY 16, 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	470.2	35.2	57.6	71.0	56.3	37.0	24.1	66.9	39.8	20.1	21.6	14.5	26.2
AS % OF REQ RES ALL BANKS	1.3	3.1	.7	4.6	2.2	1.7	.9	1.3	3.3	2.2	1.3	.6	.4
NUMBER OF BORROWING BANKS	274	29	25	29	19	24	8	62	20	12	26	7	13
SEASONAL BORROWINGS	44.2	14.4	4.1	12.1	.0	2.0	.0	.0	.3	.2	5.9	.0	5.1
AS % OF TOTAL BORROWINGS	9.4	41.0	7.1	17.0	.0	5.4	.0	.0	.8	1.1	27.5	.0	19.7
NUMBER OF BORROWING BANKS	31	7	2	8		1			1	1	8		3
ALL OTHER BORROWINGS	426.0	20.8	53.5	58.9	56.3	35.0	24.1	66.9	39.5	19.9	15.6	14.5	21.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	4.3	.0	.0	1.1	.0	.0	.0	3.2	.0	.0	.0	.0	.0
10 - 12	27.3	1.3	2.9	3.5	5.1	2.4	.0	7.3	1.1	.0	1.0	.0	2.5
7 - 9	70.4	.9	21.6	3.0	4.0	9.4	.3	7.6	1.0	8.5	.6	13.6	.0
1 - 6	324.0	18.5	29.0	51.2	47.2	23.1	23.8	48.8	37.4	11.4	14.0	.9	18.5
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13	1			1									
10 - 12	2	1										1	
7 - 9	52	5	10	4	4	5	3	4	3	2		1	11
1 - 6													
\$250 MILLION - \$1 BILLION													
ALL 13	1			2									1
10 - 12	7		1	2				1		1	2		
7 - 9	75	3	11	2	4	8	7	9	7		8	7	9
1 - 6													
UNDER \$250 MILLION													
ALL 13	6			1				5					
10 - 12	29	2	3	4	1	3		11	3	1	1		
7 - 9	70	5	8	5	3	9	3	19	4	1	9	2	2
1 - 6	371	41	37	22	23	26	15	89	24	25	49	11	9
NUMBER OF MEMBER BANKS	5,660	178	263	236	461	402	620	921	419	511	811	694	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	101	15	2	8		2	6	1	5	2	43	14	3
ALL BORROWING BANKS	715	72	72	49	35	53	34	139	46	32	112	36	35

PERCENTAGES CALCULATED FROM UNROUNDED DATA