

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 2/22/78

CONFIDENTIAL

MARCH 15, 1978

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	445.6	33.3	9.3	18.4	20.7	136.1	39.3	48.6	32.6	43.2	25.7	14.3	22.0
AS % OF REG RES ALL BANKS	1.2	3.2	.1	1.2	.8	6.4	1.4	1.0	2.8	4.8	1.6	.6	.3
NUMBER OF BORROWING BANKS	232	25	14	15	14	26	12	49	22	17	25	2	11
SEASONAL BORROWINGS	52.9	17.2	3.1	12.7	.0	2.0	.0	.0	.0	3.0	9.1	.0	5.7
AS % OF TOTAL BORROWINGS	11.9	51.6	33.1	69.2	.0	1.4	.0	.0	.0	6.9	35.6	.0	25.8
NUMBER OF BORROWING BANKS	31	8	1	5		1				2	11		3
ALL OTHER BORROWINGS	392.7	16.0	6.2	5.7	20.7	136.1	39.3	48.6	32.6	40.2	16.5	14.3	16.3
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	8.0	.7	.3	1.5	.0	.0	.0	4.5	.0	.0	1.0	.0	.0
10 - 12	18.4	.1	.1	1.2	3.7	5.1	.0	7.5	.4	.2	.0	.0	.0
7 - 9	63.6	.0	2.1	1.2	6.9	16.7	3.0	8.6	3.2	.0	10.2	9.3	2.3
1 - 6	302.7	15.2	3.8	1.8	10.2	114.3	36.4	26.1	29.0	40.0	5.3	5.0	14.0
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE													
OVER \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	3	1		1								1	
1 - 6	52	5	10	4	4	6	2	4	3	2		1	11
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	6		2	1						1	1		1
1 - 6	72	3	8	3	3	7	6	12	5		6	7	10
UNDER \$250 MILLION													
ALL 13	8		1	2				4			1		
10 - 12	28	2	1	4	2	4		12	2	1			
7 - 9	68	4	8	3	5	13	3	17	7	1	6		1
1 - 6	387	44	39	23	21	25	14	96	24	29	49	11	12
NUMBER OF MEMBER BANKS	5,661	179	262	236	461	403	616	922	419	510	612	694	145
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	100	16	2	9		2	6	1	3	3	42	13	3
ALL BORROWING BANKS	724	75	71	50	35	57	33	146	44	37	105	33	36

PERCENTAGES CALCULATED FROM UNROUNDED DATA