

CONFIDENTIAL (FR) L.5.2

**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 3/ 1/78**

MARCH 16, 1978

CONFIDENTIAL

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	391.1	40.5	32.3	34.0	19.5	71.7	10.0	99.8	14.6	12.9	24.8	7.9	23.1
AS % OF REQ RES ALL BANKS	1.1	3.5	.4	2.3	.8	3.4	.4	2.0	1.2	1.4	1.5	.3	.3
NUMBER OF BORROWING BANKS	250	33	20	20	15	27	8	49	21	12	29	5	11
SEASONAL BORROWINGS	58.2	19.4	5.3	13.5	.0	1.7	.0	.0	.0	4.0	9.9	.0	4.4
AS % OF TOTAL BORROWINGS	14.9	48.0	16.4	39.6	.0	2.4	.0	.0	.0	30.9	40.0	.0	18.9
NUMBER OF BORROWING BANKS	38	12	2	5		1				3	13		2
ALL OTHER BORROWINGS	332.9	21.0	27.0	20.5	19.5	70.0	10.0	99.8	14.6	8.9	14.9	7.9	18.7
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	8.3	.9	.0	2.0	.0	.0	.0	4.4	.0	.0	1.0	.0	.0
10 - 12	9.8	1.0	.0	.7	1.6	1.2	.0	5.3	.0	.0	.0	.0	.0
7 - 9	50.0	.7	3.8	3.2	3.1	13.4	2.6	9.1	2.0	.0	9.8	.0	2.4
1 - 6	264.7	18.5	23.2	14.6	14.8	55.4	7.4	81.1	12.6	8.9	4.1	7.9	16.3
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	1			1									
1 - 6	52	6	10	4	4	6	2	4	3	2		2	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	6		2	1						1	1		1
1 - 6	66	3	7	3	3	6	8	10	5		6	7	8
UNDER \$250 MILLION													
ALL 13	8		1	2				4			1		
10 - 12	23	2	1	3	2	4		9	1	1			
7 - 9	73	3	8	5	6	12	3	19	10	1	5		1
1 - 6	385	42	40	22	21	29	13	95	25	28	47	10	13
NUMBER OF MEMBER BANKS	5,661	179	262	236	461	402	615	923	419	511	814	694	145
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	93	18	3	9		2	3	1	1	3	39	11	3
ALL BORROWING BANKS	707	74	72	50	36	59	29	142	45	36	99	30	35

PERCENTAGES CALCULATED FROM UNROUNDED DATA