

Mrubbs

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 3/15/78

MARCH 28, 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	248.0	24.2	16.5	15.7	11.4	20.0	25.2	29.8	11.9	10.3	10.4	56.2	16.4
AS % OF REQ RES ALL BANKS	.7	2.2	.2	1.1	.5	.9	.9	.6	1.0	1.1	.6	2.3	.2
NUMBER OF BORROWING BANKS	178	18	14	13	10	15	5	44	16	7	23	7	6
SEASONAL BORROWINGS	41.5	14.6	2.5	12.9	.0	.0	.0	.1	.2	1.0	5.8	.4	4.0
AS % OF TOTAL BORROWINGS	16.7	60.5	15.0	82.6	.0	.0	.0	.3	1.7	9.7	55.2	.7	24.4
NUMBER OF BORROWING BANKS	32	10	2	5				1	1	1	10	1	1
ALL OTHER BORROWINGS	206.5	9.5	14.0	2.7	11.4	20.0	25.2	29.7	11.7	9.3	4.7	55.8	12.4
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	3.7	.0	.0	.1	.0	.0	.0	2.6	.0	.0	1.0	.0	.0
10 - 12	8.4	.0	.0	.0	.7	3.2	.0	4.4	.0	.0	.0	.0	.0
7 - 9	45.1	4.4	7.2	1.4	1.0	6.9	5.0	3.8	5.1	4.0	.3	.0	5.9
1 - 6	149.5	5.1	6.8	1.3	9.7	9.9	20.1	19.0	6.6	5.3	3.4	55.8	6.5
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	51	5	10	5	4	6	2	4	3	2		3	7
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	5	1	2	1							1		
1 - 6	66	2	9	3	3	5	8	10	5	1	6	5	9
UNDER \$250 MILLION													
ALL 13	4			1				2			1		
10 - 12	22	2	2	2	1	4		9	1	1			
7 - 9	86	6	11	5	6	12	3	17	13	2	5	1	3
1 - 6	371	33	36	23	21	31	12	98	22	24	49	11	11
NUMBER OF MEMBER BANKS	5,658	178	262	236	461	402	615	923	419	511	813	693	145
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	86	17	3	10		1	1	2	2	3	35	9	3
ALL BORROWING BANKS	692	67	73	50	37	59	26	142	46	33	97	29	33

PERCENTAGES CALCULATED FROM UNROUNDED DATA