

CONFIDENTIAL

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 3/29/78

APRIL 11, 1978

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MUND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	385.2	46.8	20.2	36.0	12.5	34.4	7.2	39.7	57.0	11.0	29.2	60.5	30.8
AS % OF REQ RES ALL BANKS	1.1	4.4	.2	2.5	.5	1.6	.3	.8	4.9	1.2	1.8	2.5	.4
NUMBER OF BORROWING BANKS	226	34	16	16	5	23	4	40	20	13	37	7	9
SEASONAL BORROWINGS	51.9	21.8	2.8	13.9	.0	.3	.0	.1	.2	1.6	7.3	.4	3.5
AS % OF TOTAL BORROWINGS	13.5	46.5	13.7	38.7	.0	1.0	.0	.2	.4	14.6	25.0	.7	11.4
NUMBER OF BORROWING BANKS	51	18	2	7		1		1	1	2	17	1	1
ALL OTHER BORROWINGS	333.3	25.0	17.4	22.0	12.5	34.1	7.2	39.6	56.8	9.4	21.9	60.1	27.3
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	4.0	.0	.0	.2	1.0	.0	.0	1.8	.0	.0	1.0	.0	.0
10 - 12	16.6	.9	.3	1.2	.9	4.8	.1	5.3	3.4	.0	.0	.0	.0
7 - 9	71.4	11.9	10.5	10.4	.0	12.1	4.0	8.4	2.2	3.0	5.3	.0	3.7
1 - 6	241.1	12.3	6.6	10.3	10.6	17.2	3.0	24.1	51.2	6.4	15.7	60.1	23.6
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	45	5	10	4	3	5	1	3	3	2		3	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	3	1	1	1									
1 - 6	64	2	9	3	2	5	8	10	4	1	8	4	8
UNDER \$250 MILLION													
ALL 13	5			1	1			2			1		
10 - 12	26	2	2	3	1	7	1	9	1				
7 - 9	72	4	10	2	5	7	2	18	10	3	7	1	3
1 - 6	375	29	37	28	24	35	12	96	26	25	41	11	11
NUMBER OF MEMBER BANKS	5,655	178	262	235	459	402	615	923	419	511	813	693	145
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	69	20	4	12		2	1	1	2	4	35	5	3
ALL BORROWING BANKS	680	64	73	54	36	61	25	139	46	35	92	24	31

PERCENTAGES CALCULATED FROM UNROUNDED DATA