

CONFIDENTIAL

LIBRARY

JUN 22 1978

FEDERAL RESERVE BANK
OF RICHMOND

MAY 15, 1978

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 5/ 3/78

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	1,664.1	66.0	382.8	148.1	94.9	193.1	166.0	147.9	124.2	14.8	49.1	211.9	65.6
AS % OF REQ RES ALL BANKS	4.4	5.7	4.6	9.7	3.7	8.5	5.8	2.8	10.2	1.5	2.9	8.3	.9
NUMBER OF BORROWING BANKS	393	48	35	37	16	36	16	67	27	20	49	25	17
SEASONAL BORROWINGS	60.6	23.8	1.5	14.7	.0	.3	.0	.4	1.7	4.4	10.3	3.3	.1
AS % OF TOTAL BORROWINGS	3.6	36.0	.4	9.9	.0	.2	.0	.3	1.4	29.7	20.9	1.6	.2
NUMBER OF BORROWING BANKS	64	19	1	9		1		2	1	8	16	6	1
OTHER BORROWINGS NOT ACCOUNTED FOR BY BANKS BORROWING IN ---- LAST 13 WEEKS	1,603.6	42.2	381.3	133.4	94.9	192.7	166.0	147.4	122.4	10.4	38.8	208.5	65.4
ALL 13	10.5	.0	.0	1.8	.0	.0	.0	7.7	.0	.0	1.0	.0	.0
10 - 12	24.9	12.7	1.9	.1	4.9	.1	.0	.7	1.6	1.9	.0	.1	.6
7 - 9	99.7	.4	.4	.7	1.1	11.5	17.4	18.2	6.5	.2	.5	42.8	.0
1 - 6	1,468.4	29.1	379.0	130.8	88.9	181.1	148.6	120.7	114.3	8.2	37.3	165.7	64.6
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	50	6	9	5	4	5	2	2	3	2	1	3	8
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	1	1											
7 - 9	3			1		1	1						
1 - 6	77	2	13	6	2	8	8	11	5	1	6	8	7
UNDER \$250 MILLION													
ALL 13	7			1				5			1		
10 - 12	22	3	3	2	2	1		4	4	1		1	1
7 - 9	59	3	3	1	3	12	1	20	6	2	6	1	1
1 - 6	414	34	39	30	25	39	19	94	30	29	51	9	15
NUMBER OF MEMBER BANKS	5,645	178	259	234	458	398	613	923	419	511	812	694	146
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	102	23	5	12		2		2	2	11	34	7	4
ALL BORROWING BANKS	736	72	72	58	36	68	31	138	50	46	99	30	36

PERCENTAGES CALCULATED FROM UNROUNDED DATA