

CONFIDENTIAL

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 12/ 1/76

DECEMBER 15, 1976

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	86.8	6.8	45.5	1.3	.0	2.5	4.7	5.0	.6	2.2	14.1	4.2	.0
AS % OF REQ RES ALL BANKS	.3	.5	.5	.1	.0	.1	.2	.1	.1	.3	.9	.2	.0
NUMBER OF BORROWING BANKS	84	7	8	10		4	3	8	3	8	28	5	
SEASONAL BORROWINGS	17.6	2.7	.0	.0	.0	.0	4.0	.0	.0	.8	5.9	4.1	.0
AS % OF TOTAL BORROWINGS	20.2	39.7	.0	2.3	.0	.0	85.9	.0	.0	35.7	42.2	98.6	.0
NUMBER OF BORROWING BANKS	29	2		1			2			3	17	4	
ALL OTHER BORROWINGS	69.3	4.1	45.5	1.2	.0	2.5	.7	5.0	.6	1.4	8.1	.1	.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10 - 12	.1	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0	.0	.0
7 - 9	5.6	.0	.0	.3	.0	1.2	.0	1.7	.0	.0	2.3	.0	.0
1 - 6	63.5	4.1	45.5	.9	.0	1.3	.7	3.2	.6	1.3	5.8	.1	.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													
1 - 6	24	5	6	2		1		3	2	2			3
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	17		4			2		2			5	2	2
UNDER \$250 MILLION													
ALL 13													
10 - 12	1									1			
7 - 9	17	1	1	3		2		2		1	7		
1 - 6	133	9	20	10	4	10	5	22	9	12	28	2	2
NUMBER OF MEMBER BANKS	5,767	190	270	244	459	411	668	932	430	511	823	686	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	76	3	1	1			5	1	2	10	41	11	1
ALL BORROWING BANKS	268	18	32	16	4	15	10	30	13	26	81	15	8

PERCENTAGES CALCULATED FROM UNROUNDED DATA