

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 6/ 4/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	84.3	.9	61.6	3.4	.2	.4	3.7	9.1	.1	.2	4.0	.0	.7
AS % OF REQ RES ALL BANKS	.2	.1	.7	.2	.0	.0	.2	.2	.0	.0	.3	.0	.0
NUMBER OF BORROWING BANKS	48	5	2	6	1	2	4	8	3	2	14		1
SEASONAL BORROWINGS	9.2	.7	.0	3.2	.0	.0	3.4	.0	.0	.0	2.0	.0	.0
AS % OF TOTAL BORROWINGS	10.9	71.0	.0	94.7	.0	.0	90.4	.0	.0	.0	49.4	.0	.0
NUMBER OF BORROWING BANKS	18	4		3			2				9		
ALL OTHER BORROWINGS	75.1	.3	61.6	.2	.2	.4	.4	9.1	.1	.2	2.0	.0	.7
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.2	.0	.0	.0	.2	.0	.0	.0	.0	.0	.0	.0	.0
10 - 12	.3	.1	.0	.0	.0	.0	.0	.2	.0	.0	.0	.0	.0
7 - 9	5.2	.0	.1	.1	.0	.0	.0	4.9	.0	.0	.0	.0	.0
1 - 6	69.4	.2	61.4	.0	.0	.4	.4	4.0	.1	.2	2.0	.0	.7
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	35	3	8	4	3	1	1	3	1	2		2	7
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	44	2	13	1	1	3	4	7	1	1	4	1	6
UNDER \$250 MILLION													
ALL 13	2			1	1								
10 - 12	4	1				1		2					
7 - 9	7		2	2				1	1	1			
1 - 6	163	7	20	7	8	13	13	41	9	10	26	3	6
NUMBER OF MEMBER BANKS	5,792	202	319	261	459	405	656	930	429	506	822	661	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	35	9		4			2		1	3	13	2	1
ALL BORROWING BANKS	290	22	43	19	13	18	20	54	13	17	43	8	20

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 6/11/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	37.8	1.9	.3	2.6	.1	.0	5.1	21.8	.0	1.0	4.6	.0	.5
AS % OF REQ RES ALL BANKS	.1	.2	.0	.2	.0	.0	.2	.4	.0	.1	.3	.0	.0
NUMBER OF BORROWING BANKS	34	4	2	2	1		3	6		2	13		1
SEASONAL BORROWINGS	11.0	.5	.0	2.6	.0	.0	4.9	.0	.0	.4	2.6	.0	.0
AS % OF TOTAL BORROWINGS	29.1	24.8	.0	100.0	.0	.0	95.8	.0	.0	41.2	57.0	.0	.0
NUMBER OF BORROWING BANKS	16	2		2			2			1	9		
ALL OTHER BORROWINGS	26.8	1.5	.3	.0	.1	.0	.2	21.8	.0	.6	2.0	.0	.5
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	5.5	.0	.0	.0	.0	.0	.0	5.4	.0	.0	.0	.0	.0
7 - 9	.3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
1 - 6	21.0	1.4	.3	.0	.1	.0	.2	16.4	.0	.6	1.6	.0	.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 - 6	35	3	8	4	3	1	1	3	1	2		2	7
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	44	2	13	1	1	3	4	7	1	1	4	1	6
UNDER \$250 MILLION													
ALL 13													
10 - 12	6	1		1	1			3					
7 - 9	7		1	1		1			1	1	2		
1 - 6	164	7	22	8	9	13	13	41	9	9	24	3	6
NUMBER OF MEMBER BANKS	5,792	202	317	260	459	406	656	929	429	507	823	662	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	33	8		4			2		1	3	13	2	
ALL BORROWING BANKS	289	21	44	19	14	18	20	54	13	16	43	8	19

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 6/18/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	77.4	.9	48.8	3.0	.0	.0	5.4	15.0	.2	.4	3.3	.0	.3
AS % OF REQ RES ALL BANKS	.2	.1	.5	.2	.0	.0	.2	.3	.0	.1	.2	.0	.0
NUMBER OF BORROWING BANKS	39	5	4	2			4	5	2	3	13		1
SEASONAL BORROWINGS	10.2	.9	.0	3.0	.0	.0	5.0	.0	.0	.4	.9	.0	.0
AS % OF TOTAL BORROWINGS	13.2	100.0	.0	100.0	.0	.0	92.1	.0	.0	95.3	28.5	.0	.0
NUMBER OF BORROWING BANKS	17	5		2			2			2	6		
ALL OTHER BORROWINGS	67.1	.0	48.8	.0	.0	.0	.4	15.0	.2	.0	2.3	.0	.3
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	8.0	.0	.0	.0	.0	.0	.0	8.0	.0	.0	.0	.0	.0
7 - 9	.9	.0	.0	.0	.0	.0	.0	.0	.2	.0	.7	.0	.0
1 - 6	58.2	.0	48.8	.0	.0	.0	.4	7.0	.0	.0	1.6	.0	.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 - 6	35	3	8	4	3	1	1	3	1	2		2	7
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	44	2	13	1	1	3	4	7	1	1	4	1	6
UNDER \$250 MILLION													
ALL 13													
10 - 12	6	1		1	1			3					
7 - 9	8		1	1		1			1	1	3		
1 - 6	162	7	23	8	9	12	14	38	9	10	22	3	7
NUMBER OF MEMBER BANKS	5,796	202	317	260	459	406	656	929	429	508	824	663	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	36	9		4			2		1	4	14	2	
ALL BORROWING BANKS	291	22	45	19	14	17	21	51	13	18	43	8	20

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 6/25/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	188.0	15.6	108.3	8.8	.1	3.7	5.5	25.4	4.6	7.7	3.4	4.4	.6
AS % OF REQ RES ALL BANKS	.5	1.2	1.2	.6	.0	.2	.2	.5	.4	1.0	.2	.2	.0
NUMBER OF BORROWING BANKS	75	8	17	5	1	5	5	11	4	3	13	2	1
SEASONAL BORROWINGS	10.6	1.1	.0	2.2	.0	.0	5.0	.0	.0	.1	2.0	.1	.0
AS % OF TOTAL BORROWINGS	5.6	7.1	.0	24.9	.0	.0	91.1	.0	.0	1.9	58.8	2.2	.0
NUMBER OF BORROWING BANKS	17	5		2			2			1	6	1	
ALL OTHER BORROWINGS	177.5	14.5	108.3	6.6	.1	3.7	.5	25.4	4.6	7.6	1.4	4.3	.6
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	15.4	.0	.0	.0	.0	.0	.0	15.4	.0	.0	.0	.0	.0
7 - 9	.9	.0	.0	.0	.0	.0	.0	.0	.1	.0	.8	.0	.0
1 - 6	161.1	14.5	108.3	6.6	.1	3.7	.5	10.0	4.5	7.6	.6	4.3	.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 - 6	32	2	7	4	2	1	1	3	1	2		2	7
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	41	2	11	2		4	4	6	1	1	4	2	4
UNDER \$250 MILLION													
ALL 13													
10 - 12	6	1		1	1			3					
7 - 9	7			1		1			1	1	3		
1 - 6	163	7	27	8	9	13	13	36	10	9	22	3	6
NUMBER OF MEMBER BANKS	5,796	202	317	260	459	406	657	929	429	508	823	663	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	34	9		4			2		1	3	13	2	
ALL BORROWING BANKS	283	21	45	20	12	19	20	48	14	16	42	9	17

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/ 2/75**

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	873.1	64.9	285.8	75.2	1.5	38.5	55.2	45.9	6.0	2.8	7.1	32.5	257.6
AS % OF REQ RES ALL BANKS	2.5	5.1	3.1	5.2	.1	2.0	2.3	.9	.6	.3	.5	1.6	4.2
NUMBER OF BORROWING BANKS	134	12	22	7	3	13	11	21	5	9	18	3	10
SEASONAL BORROWINGS	15.4	2.6	.0	1.8	.0	.0	5.2	.0	.0	.6	4.2	.5	.5
AS % OF TOTAL BORROWINGS	1.8	4.0	.0	2.4	.0	.0	9.4	.0	.0	21.2	58.8	1.5	.2
NUMBER OF BORROWING BANKS	20	4		2			2			2	8	1	1
ALL OTHER BORROWINGS	857.7	62.3	285.8	73.5	1.5	38.5	50.0	45.9	6.0	2.2	2.9	32.0	257.1
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	17.3	.0	.0	.0	.0	.0	.0	16.8	.0	.0	.5	.0	.0
7 - 9	68.0	57.1	.0	.0	.0	10.4	.0	.0	.1	.0	.3	.0	.0
1 - 6	772.4	5.2	285.8	73.5	1.5	28.1	50.0	29.1	5.9	2.2	2.1	32.0	257.1
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	34	1	9	4	2	1	1	3	1	2		2	8
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	52	2	14	2		7	6	6	2	1	4	2	6
UNDER \$250 MILLION													
ALL 13													
10 - 12	5	1						2			2		
7 - 9	8			2	1	1		1	2		1		
1 - 6	182	10	25	9	9	13	18	41	9	16	24	3	5
NUMBER OF MEMBER BANKS	5,804	202	317	260	459	407	658	931	429	508	826	663	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	38	9		4			2		1	5	14	2	1
ALL BORROWING BANKS	320	24	48	21	12	22	27	53	15	24	45	9	20

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/ 9/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	222.1	63.4	57.9	3.2	.0	1.4	30.2	40.7	.1	3.9	4.1	.8	16.4
AS % OF REQ RES ALL BANKS	.6	5.0	.6	.2	.0	.1	1.3	.8	.0	.5	.3	.0	.3
NUMBER OF BORROWING BANKS	72	8	8	2		3	7	14	1	8	13	2	6
SEASONAL BORROWINGS	13.4	2.5	.0	.3	.0	.0	5.5	.0	.0	1.3	1.9	.8	1.0
AS % OF TOTAL BORROWINGS	6.0	4.0	.0	10.7	.0	.0	18.2	.0	.0	33.7	46.6	100.0	6.1
NUMBER OF BORROWING BANKS	18	4		1			2			2	6	2	1
ALL OTHER BORROWINGS	208.6	60.8	57.9	2.9	.0	1.4	24.7	40.7	.1	2.6	2.2	.0	15.4
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	12.6	.0	.0	.0	.0	.0	.0	11.9	.0	.0	.7	.0	.0
7 - 9	64.2	57.1	.0	.0	.0	.0	.0	7.1	.0	.0	.0	.0	.0
1 - 6	131.8	3.7	57.9	2.9	.0	1.4	24.7	21.6	.1	2.6	1.5	.0	15.4
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	34	1	9	4	2	1	1	3	1	2		2	8
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	53	2	14	2		7	7	6	2	1	4	2	6
UNDER \$250 MILLION													
ALL 13													
10 - 12	5							2			3		
7 - 9	8	1		2	1			2	2				
1 - 6	183	10	24	9	9	16	17	39	9	16	26	2	6
NUMBER OF MEMBER BANKS	5,797	200	317	258	459	406	658	929	430	508	825	663	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	40	9		4			2		1	5	15	3	1
ALL BORROWING BANKS	324	24	47	21	12	24	27	52	15	24	46	9	21

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/23/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	382.1	4.2	188.3	14.3	7.9	20.9	22.1	85.5	10.1	2.7	10.4	9.5	6.1
AS % OF REQ RES ALL BANKS	1.1	.3	2.1	1.0	.3	1.1	.9	1.7	.9	.3	.7	.5	.1
NUMBER OF BORROWING BANKS	117	8	13	4	3	11	8	21	7	9	25	3	5
SEASONAL BORROWINGS	19.5	.8	.0	.0	.0	.0	7.2	.0	.6	1.7	4.9	3.5	.8
AS % OF TOTAL BORROWINGS	5.1	18.3	.0	.0	.0	.0	32.7	.0	5.9	62.7	47.3	36.8	13.0
NUMBER OF BORROWING BANKS	26	4					2		2	5	10	2	1
ALL OTHER BORROWINGS	362.6	3.4	188.3	14.3	7.9	20.9	14.9	85.5	9.5	1.0	5.5	6.0	5.3
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ----- OF LAST 13 WEEKS													
ALL 13	18.4	.0	.0	.0	.0	.0	.0	18.4	.0	.0	.0	.0	.0
10 - 12	.6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.6	.0	.0
7 - 9	15.1	.0	15.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1 - 6	328.5	3.4	173.2	14.3	7.9	20.9	14.9	67.1	9.5	1.0	4.9	6.0	5.3
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 - 6	31	2	8	4	2	1	1	3	1	2		1	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	53	2	13	2		7	7	6	2	1	5	2	6
UNDER \$250 MILLION													
ALL 13	1							1					
10 - 12	3										3		
7 - 9	4	1						3					
1 - 6	205	13	24	12	10	17	19	43	12	18	28	3	6
NUMBER OF MEMBER BANKS	5,798	200	317	258	459	407	659	929	429	508	825	663	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	45	10		3				2	2	8	15	4	1
ALL BORROWING BANKS	343	28	46	21	12	25	29	56	17	29	51	10	19

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS,
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/16/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	202.0	.6	82.3	11.9	.0	1.0	6.0	83.2	.0	1.4	5.3	4.9	5.3
AS % OF REQ RES ALL BANKS	.6	.1	.9	.8	.0	.1	.3	1.6	.0	.2	.4	.2	.1
NUMBER OF BORROWING BANKS	60	2	7	3		3	5	11		7	15	4	3
SEASONAL BORROWINGS	14.7	.5	.0	.0	.0	.0	5.5	.0	.0	1.2	2.6	3.9	1.0
AS % OF TOTAL BORROWINGS	7.3	77.8	.0	.0	.0	.0	91.0	.0	.0	83.5	49.6	79.7	19.4
NUMBER OF BORROWING BANKS	17	1					2			4	6	3	1
ALL OTHER BORROWINGS	187.3	.1	82.3	11.9	.0	1.0	.5	83.2	.0	.2	2.7	1.0	4.3
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	16.1	.0	.0	.0	.0	.0	.0	16.1	.0	.0	.0	.0	.0
10 - 12	.7	.0	.0	.0	.0	.0	.0	.0	.0	.0	.7	.0	.0
7 - 9	5.8	.0	1.6	.0	.0	.0	.0	4.2	.0	.0	.0	.0	.0
1 - 6	164.7	.1	80.6	11.9	.0	1.0	.5	62.9	.0	.2	2.0	1.0	4.3
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	34	1	9	4	2	1	1	3	1	2		2	8
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	52	2	13	2		7	7	6	2	1	4	2	6
UNDER \$250 MILLION													
ALL 13	1							1					
10 - 12	4							1			3		
7 - 9	8	1		1	1			3	2				
1 - 6	187	11	23	11	9	15	19	36	9	17	28	3	6
NUMBER OF MEMBER BANKS	5,796	200	317	258	459	406	658	929	429	508	825	663	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	41	9		4			2		1	7	13	4	1
ALL BORROWING BANKS	329	25	46	22	12	23	29	50	15	27	48	11	21

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/30/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	253.2	3.7	37.6	7.2	2.2	22.2	77.2	62.1	16.4	6.3	8.7	3.5	6.0
AS % OF REQ RES ALL BANKS	.7	.3	.4	.5	.1	1.1	3.2	1.3	1.5	.8	.6	.2	.1
NUMBER OF BORROWING BANKS	134	8	10	9	2	13	17	20	10	14	25	2	4
SEASONAL BORROWINGS	22.6	1.6	.0	.0	.0	.0	9.4	.0	.8	2.3	4.2	3.5	.7
AS % OF TOTAL BORROWINGS	8.9	42.6	.0	.0	.0	.0	12.1	.0	5.1	37.1	48.9	100.0	11.8
NUMBER OF BORROWING BANKS	29	4					3		2	6	11	2	1
ALL OTHER BORROWINGS	230.6	2.1	37.6	7.2	2.2	22.2	67.8	62.1	15.6	4.0	4.4	.0	5.3
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	21.6	.0	.0	.0	.0	.0	.0	21.4	.0	.0	.1	.0	.0
10 - 12	.3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	.0	.0
7 - 9	10.3	.0	9.9	.0	.0	.0	.0	.0	.2	.0	.0	.0	.2
1 - 6	198.5	2.1	27.8	7.2	2.2	22.2	67.8	40.6	15.4	4.0	4.0	.0	5.1
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	26	2	8	2	1		1	2	1	2		1	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	47	2	9	2		7	6	5	2	1	5	2	6
UNDER \$250 MILLION													
ALL 13	2							1			1		
10 - 12	1										1		
7 - 9	6							3	1		1		1
1 - 6	208	11	21	15	8	20	23	44	12	18	31	1	4
NUMBER OF MEMBER BANKS	5,797	200	317	257	459	407	658	928	429	509	824	665	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	46	8		3			3		2	9	16	4	1
ALL BORROWING BANKS	337	23	39	22	9	27	33	55	18	30	55	8	18

PERCENTAGES CALCULATED FROM UNROUNDED DATA

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 8/ 6/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	180.1	2.5	59.8	1.2	.9	24.7	23.1	30.5	6.8	8.3	7.1	5.1	10.1
AS % OF REQ RES ALL BANKS	.5	.2	.7	.1	.0	1.3	1.0	.6	.6	1.1	.5	.3	.2
NUMBER OF BORROWING BANKS	111	5	7	5	1	9	16	19	7	15	21	2	4
SEASONAL BORROWINGS	29.0	.7	.0	.0	.0	.0	13.8	1.4	.6	2.0	4.9	5.1	.5
AS % OF TOTAL BORROWINGS	16.1	28.2	.0	.0	.0	.0	59.9	4.7	9.1	23.8	68.9	100.0	4.9
NUMBER OF BORROWING BANKS	34	2					5	2	3	7	12	2	1
ALL OTHER BORROWINGS	151.0	1.8	59.8	1.2	.9	24.7	9.3	29.1	6.2	6.3	2.2	.0	9.6
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	12.4	.0	.0	.0	.0	.0	.0	12.4	.0	.0	.0	.0	.0
10 - 12	.2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2	.0	.0
7 - 9	10.3	.0	9.9	.0	.0	.0	.0	.5	.0	.0	.0	.0	.0
1 - 6	128.1	1.8	49.9	1.2	.9	24.7	9.3	16.3	6.2	6.3	2.0	.0	9.6
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 - 6	26	2	8	2	1		1	2	1	2		1	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	48	2	10	2		7	6	5	2	1	4	2	7
UNDER \$250 MILLION													
ALL 13	1							1					
10 - 12	2										2		
7 - 9	7							4	1		1		1
1 - 6	201	11	21	12	8	20	22	41	11	20	31	1	3
NUMBER OF MEMBER BANKS	5,801	200	317	257	459	409	658	929	429	509	825	665	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	54	8		3			5	2	3	10	18	4	1
ALL BORROWING BANKS	340	23	40	19	9	27	34	55	18	33	56	8	18

PERCENTAGES CALCULATED FROM UNROUNDED DATA

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 8/13/75

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	179.0	4.1	55.1	7.3	.6	7.2	30.0	27.6	13.8	13.0	7.3	8.4	4.6
AS % OF REQ RES ALL BANKS	.5	.3	.6	.5	.0	.4	1.3	.6	1.3	1.7	.5	.4	.1
NUMBER OF BORROWING BANKS	109	6	8	5	1	7	14	18	7	17	19	4	3
SEASONAL BORROWINGS	34.9	.5	.0	.0	.0	.0	17.6	2.0	.4	3.0	5.5	5.1	.6
AS % OF TOTAL BORROWINGS	19.5	12.5	.0	.0	.0	.0	58.7	7.4	3.0	23.1	76.2	60.8	13.9
NUMBER OF BORROWING BANKS	36	2					6	2	2	9	12	2	1
ALL OTHER BORROWINGS	144.2	3.6	55.1	7.3	.6	7.2	12.4	25.6	13.3	10.0	1.7	3.3	4.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	7.8	.0	.0	.0	.0	.0	.0	7.8	.0	.0	.0	.0	.0
10 - 12	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0	.0
7 - 9	5.7	.0	.0	.0	.0	.8	.0	3.3	.0	.9	.0	.0	.8
1 - 6	130.6	3.6	55.1	7.3	.6	6.4	12.4	14.5	13.3	9.2	1.7	3.3	3.2
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	26	2	8	2	1		1	4	1			1	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	50	2	10	2		7	6	6	2	2	4	2	7
UNDER \$250 MILLION													
ALL 13	1							1					
10 - 12	2										2		
7 - 9	11					1		7	1		1		1
1 - 6	204	12	22	12	9	20	22	37	11	22	32	2	3
NUMBER OF MEMBER BANKS	5,799	199	316	257	459	408	659	929	429	509	825	665	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	57	8		3			6	2	3	11	19	4	1
ALL BORROWING BANKS	353	24	41	19	10	28	35	57	18	36	58	9	18

PERCENTAGES CALCULATED FROM UNROUNDED DATA

CONFIDENTIAL (FR) L.5.2

**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 8/20/75**

SEPTEMBER 16, 1975

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	203.8	16.6	5.5	32.2	3.1	20.4	28.1	35.2	12.5	5.5	8.1	10.3	26.3
AS % OF REQ RES ALL BANKS	.6	1.3	.1	2.2	.1	1.1	1.2	.7	1.2	.7	.6	.5	.4
NUMBER OF BORROWING BANKS	137	11	8	10	2	10	16	22	7	15	23	5	8
SEASONAL BORROWINGS	37.5	.5	.0	.4	.0	.0	18.3	2.0	1.0	3.2	5.8	5.5	.6
AS % OF TOTAL BORROWINGS	18.4	3.0	.0	1.3	.0	.0	65.3	5.8	7.7	58.6	71.8	53.6	2.4
NUMBER OF BORROWING BANKS	39	1		1			7	2	2	9	13	3	1
ALL OTHER BORROWINGS	166.3	16.1	5.5	31.8	3.1	20.4	9.7	33.1	11.6	2.3	2.3	4.8	25.6
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	13.1	.0	.0	.0	.0	.0	.0	13.1	.0	.0	.0	.0	.0
10 - 12	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7 - 9	6.9	.0	.0	.0	1.7	.7	.0	2.5	.0	1.1	.0	.0	.8
1 - 6	146.3	16.1	5.5	31.8	1.4	19.7	9.7	17.5	11.6	1.2	2.3	4.8	24.8
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	27	2	8	2	2		1	4	1			1	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	50	2	10	2		7	5	6	2	1	4	3	8
UNDER \$250 MILLION													
ALL 13	1							1					
10 - 12	2										2		
7 - 9	10				1	1		6		1			1
1 - 6	223	17	26	12	8	22	24	40	11	21	36	3	3
NUMBER OF MEMBER BANKS	5,796	199	316	257	458	408	659	927	429	509	825	665	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	61	8		4			7	2	3	11	21	4	1
ALL BORROWING BANKS	376	29	45	20	11	30	37	59	17	35	63	11	19

PERCENTAGES CALCULATED FROM UNROUNDED DATA