

CONFIDENTIAL

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS (DOLLAR AMOUNTS IN MILLIONS) WEEKLY COMPUTATION PERIOD ENDING 9/10/75

SEPTEMBER 27, 1975

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS OF RICHMOND	384.6	6.5	233.1	1.6	.4	6.6	53.8	30.0	5.1	2.7	11.2	4.9	28.7
AS % OF REQUES ALL BANKS	1.1	.5	2.6	.1	.0	.3	2.3	.6	.5	.3	.8	.2	.5
NUMBER OF BORROWING BANKS	106	6	14	6	1	3	21	12	8	9	17	5	4
SEASONAL BORROWINGS	53.1	.5	.0	.8	.0	.0	33.8	1.7	.1	1.6	8.6	4.7	1.2
AS % OF TOTAL BORROWINGS	13.6	7.6	.0	51.7	.0	.0	62.9	5.7	1.4	58.3	76.9	94.9	4.3
NUMBER OF BORROWING BANKS	40	1		1			12	2	1	7	10	4	2
ALL OTHER BORROWINGS	331.6	6.0	233.1	.8	.4	6.6	20.0	28.2	5.1	1.1	2.6	.2	27.4
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	16.4	.0	.0	.0	.0	.0	.0	16.4	.0	.0	.0	.0	.0
10 - 12	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7 - 9	10.4	.0	1.1	.2	.0	1.7	3.5	2.5	1.2	.0	.3	.0	.0
1 - 6	304.8	6.0	232.0	.6	.4	4.9	16.5	9.4	3.8	1.1	2.3	.2	27.4
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	28	2	9	2	2		1	4	1			1	6
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	4		1	1		1		1					
1 - 6	48	2	10	1		7	5	5	3	1	3	2	9
UNDER \$250 MILLION													
ALL 13	1							1					
10 - 12	1							1					
7 - 9	23		1	2	1	2	3	5	2	2	5		
1 - 6	244	21	33	13	4	25	27	42	13	23	35	4	4
NUMBER OF MEMBER BANKS	5,795	199	314	257	458	406	660	927	429	510	825	668	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	66	7		3			12	2	3	12	20	5	2
ALL BORROWING BANKS	416	32	54	22	7	35	48	61	22	39	63	12	21

PERCENTAGES CALCULATED FROM UNROUNDED DATA