

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION, PERIOD ENDING 12/17/75

JANUARY 13, 1976

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	44.0	3.1	.5	6.7	.1	.0	17.4	3.4	1.5	.6	1.8	8.1	.6
AS % OF REQ RES ALL BANKS	.1	.2	.0	.5	.0	.0	.7	.1	.1	.1	.1	.4	.0
NUMBER OF BORROWING BANKS	44	1	3	3	1		5	9	6	4	9	2	1
SEASONAL BORROWINGS	12.5	.0	.0	6.7	.0	.0	3.0	.2	.0	.0	1.6	.4	.6
AS % OF TOTAL BORROWINGS	28.5	.0	.0	100.0	.0	.0	17.2	6.5	.0	.0	91.8	4.4	100.0
NUMBER OF BORROWING BANKS	14			3			2	1			6	1	1
ALL OTHER BORROWINGS	31.5	3.1	.5	.0	.1	.0	14.4	3.2	1.5	.6	.1	7.8	.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	1.1	.0	.2	.0	.0	.0	.0	.9	.0	.0	.0	.0	.0
7 - 9	15.1	.0	.0	.0	.0	.0	13.9	.0	1.3	.0	.0	.0	.0
1 - 6	15.3	3.1	.3	.0	.1	.0	.6	2.3	.3	.6	.1	7.8	.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	25	2	9	3	1	2	1		1	3		1	2
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	38	2	9	2	1	4	5	6	4		1		4
UNDER \$250 MILLION													
ALL 13													
10 - 12	3		1					2					
7 - 9	12		2	1		1	2	1	3		2		
1 - 6	259	15	35	20	13	12	21	56	19	27	33	5	3
NUMBER OF MEMBER BANKS	5,797	198	313	256	458	408	661	925	429	510	822	673	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	64	4	1	4			13	3	3	8	20	6	2
ALL BORROWING BANKS	401	23	57	30	15	19	42	68	30	38	56	12	11

PERCENTAGES CALCULATED FROM UNROUNDED DATA