

CONFIDENTIAL (FR) L.5/2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 12/31/75

JANUARY 22, 1976

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	252.5	.3	152.4	8.1	.7	1.0	23.8	8.4	4.1	15.9	5.6	8.0	24.0
AS % OF REQ RES ALL BANKS	.7	.0	1.7	.6	.0	.1	1.0	.2	.4	1.9	.4	.4	.4
NUMBER OF BORROWING BANKS	90	1	18	5	4	3	7	17	8	7	15	1	4
SEASONAL BORROWINGS	12.8	.0	.0	7.7	.0	.0	2.6	.4	.0	.0	1.5	.0	.0
AS % OF TOTAL BORROWINGS	5.1	.0	.0	95.4	.0	.0	10.8	4.8	.0	.0	27.3	.0	2.5
NUMBER OF BORROWING BANKS	13			4			2	1			5		1
ALL OTHER BORROWINGS	239.7	.3	152.4	.4	.7	1.0	21.2	8.0	4.1	15.9	4.1	8.0	23.4
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	.6	.0	.0	.0	.0	.0	.0	.3	.3	.0	.0	.0	.0
7 - 9	14.1	.0	.0	.0	.0	.0	13.8	.0	.0	.0	.3	.0	.0
1 - 6	225.0	.3	152.4	.4	.7	1.0	7.4	7.7	3.8	15.9	3.7	8.0	23.4
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 - 6	22	1	9	1		2	1		1	3		1	3
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	27	1	5		1	3	4	3	3		4		3
UNDER \$250 MILLION													
ALL 13													
10 - 12	4							2	2				
7 - 9	8		2			1	2				3		
1 - 6	223	10	32	17	10	10	14	51	19	25	29	4	2
NUMBER OF MEMBER BANKS	5,801	198	314	256	459	408	661	925	429	510	823	674	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	58	4	1	5			13	3	3	4	19	4	2
ALL BORROWING BANKS	342	16	49	23	11	16	34	59	28	32	55	9	10

PERCENTAGES CALCULATED FROM UNROUNDED DATA