

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 1/14/76

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FEBRUARY 2, 1976

	TOTAL	BOSTON	NEW YORK	PHILA- DPLHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	44.6	.9	9.5	8.4	.0	.1	18.2	1.8	1.3	.9	3.4	.2	.0
AS % OF REQ RES ALL BANKS	.1	.1	.1	.6	.0	.0	.7	.0	.1	.1	.2	.0	.0
NUMBER OF BORROWING BANKS	45	1	9	7		1	3	7	3	1	11	2	
SEASONAL BORROWINGS	8.3	.0	.0	7.3	.0	.0	.0	.2	.0	.0	.7	.0	.0
AS % OF TOTAL BORROWINGS	18.5	.0	.0	87.3	.0	.0	.0	14.0	.0	.0	20.7	.0	.0
NUMBER OF BORROWING BANKS	9			4				1			4		
ALL OTHER BORROWINGS	36.3	.9	9.5	1.1	.0	.1	18.2	1.5	1.3	.9	2.7	.2	.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	18.4	.0	.2	.0	.0	.0	18.2	.0	.0	.0	.0	.0	.0
7 - 9	2.7	.0	1.7	.0	.0	.0	.0	.8	.0	.0	.2	.0	.0
1 - 6	15.2	.9	7.6	1.1	.0	.1	.1	.7	1.3	.9	2.4	.2	.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	20	1	8	1		1	1		1	3		1	3
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	20	1	4			2	4	2	1		4		2
UNDER \$250 MILLION													
ALL 13													
10 - 12	7		1				2	2	2				
7 - 9	7		1	1		1		1	1	1	2		
1 - 6	190	4	28	15	9	10	12	39	17	24	24	6	2
NUMBER OF MEMBER BANKS	5,771	198	290	254	459	407	658	926	428	510	824	673	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	55	3	1	5			13	3	2	4	19	4	1
ALL BORROWING BANKS	299	9	43	22	9	14	32	47	23	32	49	11	8

PERCENTAGES CALCULATED FROM UNROUNDED DATA