

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 5/12/76

MAY 28, 1976

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	54.9	.0	34.3	6.5	.1	.0	.0	6.0	2.7	.1	4.0	.9	.3
AS % OF REQ RES ALL BANKS	.2	.0	.4	.5	.0	.0	.0	.1	.3	.0	.3	.0	.0
NUMBER OF BORROWING BANKS	46	1	1	4	2	1		8	6	1	15	4	3
SEASONAL BORROWINGS	8.9	.0	.0	5.8	.0	.0	.0	.4	.0	.0	1.7	.9	.1
AS % OF TOTAL BORROWINGS	16.2	100.0	.0	89.4	.0	.0	.0	7.5	.0	.0	43.0	100.0	31.8
NUMBER OF BORROWING BANKS	16	1		2				2			6	4	1
ALL OTHER BORROWINGS	46.0	.0	34.3	.7	.1	.0	.0	5.6	2.7	.1	2.3	.0	.2
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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0	.0
7 - 9	3.1	.0	.0	.6	.0	.0	.0	1.9	.0	.0	.7	.0	.0
1 - 6	42.7	.0	34.3	.1	.1	.0	.0	3.7	2.7	.1	1.4	.0	.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 - 6	22	2	7	2		1		3	1	2			4
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	22	2	3					3	3	2	1	6	2
UNDER \$250 MILLION													
ALL 13													
10 - 12	2								1		1		
7 - 9	9			2				3			3	1	
1 - 6	147	8	16	6	7	4	10	26	15	10	39	2	4
NUMBER OF MEMBER BANKS	5,781	196	284	249	460	409	667	926	429	513	824	681	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	29	4		5				2			12	4	2
ALL BORROWING BANKS	231	16	26	15	7	5	13	37	19	13	61	7	12

PERCENTAGES CALCULATED FROM UNROUNDED DATA