

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 5/19/76

JUNE 4, 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 | 121.6 | 3.7 | 43.2 | 7.4 | .4 | 2.8 | 21.4 | 9.3 | .6 | 6.8 | 4.8 | 3.1 | 16.0 |
| AS % OF REQ RES ALL BANKS | .4 | .3 | .5 | .5 | .0 | .1 | .9 | .2 | .1 | 1.1 | .3 | .1 | .3 |
| NUMBER OF BORROWING BANKS | 74 | 5 | 6 | 5 | 1 | 5 | 3 | 11 | 5 | 4 | 17 | 4 | 8 |
| SEASONAL BORROWINGS | 10.8 | .1 | .0 | 6.3 | .0 | .0 | .0 | .2 | .0 | .0 | 2.0 | 2.1 | .1 |
| AS % OF TOTAL BORROWINGS | 8.9 | 2.9 | .0 | 84.7 | .0 | .0 | .0 | 1.9 | .0 | .0 | 41.6 | 67.7 | .6 |
| NUMBER OF BORROWING BANKS | 16 | 1 | | 1 | | | | 1 | | | 9 | 3 | 1 |
| ALL OTHER BORROWINGS | 110.8 | 3.6 | 43.2 | 1.1 | .4 | 2.8 | 21.4 | 9.1 | .6 | 8.8 | 2.8 | 1.0 | 15.9 |
| 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 | .8 | .0 | .0 | .2 | .0 | .0 |
| 7 - 9 | 2.1 | .0 | .0 | .9 | .0 | .0 | .0 | .3 | .0 | .0 | .9 | .0 | .0 |
| 1 - 6 | 107.7 | 3.6 | 43.2 | .3 | .4 | 2.8 | 21.4 | 8.0 | .6 | 8.8 | 1.6 | 1.0 | 15.9 |
| 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 | 3 | 7 | 2 | | 1 | 1 | 3 | 1 | 2 | | | 5 |
| \$250 MILLION - \$1 BILLION | | | | | | | | | | | | | |
| ALL 13 | | | | | | | | | | | | | |
| 10 - 12 | | | | | | | | | | | | | |
| 7 - 9 | | | | | | | | | | | | | |
| 1 - 6 | 29 | 2 | 3 | | | 2 | 5 | 3 | 2 | 1 | 6 | | 5 |
| UNDER \$250 MILLION | | | | | | | | | | | | | |
| ALL 13 | | | | | | | | | | | | | |
| 10 - 12 | 3 | | | | | | | 1 | 1 | | 1 | | |
| 7 - 9 | 7 | | | 2 | | | | 2 | | | 3 | | |
| 1 - 6 | 149 | 8 | 15 | 6 | 7 | 5 | 9 | 28 | 16 | 10 | 37 | 4 | 4 |
| NUMBER OF MEMBER BANKS | 5,779 | 196 | 282 | 249 | 460 | 409 | 667 | 926 | 429 | 513 | 824 | 681 | 143 |
| IN PAST 13 WEEKS NUMBER OF | | | | | | | | | | | | | |
| SEASONAL BORROWERS | 32 | 4 | | 5 | | | | 2 | | | 15 | 4 | 2 |
| ALL BORROWING BANKS | 245 | 17 | 25 | 15 | 7 | 8 | 15 | 39 | 20 | 13 | 62 | 8 | 16 |

PERCENTAGES CALCULATED FROM UNROUNDED DATA