

Summary

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/ 7/76

JULY 23, 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	125.7	10.8	24.3	24.5	.3	3.8	7.1	25.2	2.3	3.6	10.1	6.1	7.8
AS % OF REQ RES ALL BANKS	.4	.9	.3	1.7	.0	.2	.3	.5	.2	.4	.7	.3	.1
NUMBER OF BORROWING BANKS	109	15	5	9	2	6	4	21	5	9	24	7	2
SEASONAL BORROWINGS	26.5	5.4	.0	4.7	.0	.0	2.5	.3	.0	2.8	6.7	4.0	.1
AS % OF TOTAL BORROWINGS	21.1	50.1	.0	19.0	.0	.0	35.6	1.0	.0	77.6	66.9	66.1	1.3
NUMBER OF BORROWING BANKS	39	7		2			2	2		6	14	5	1
ALL OTHER BORROWINGS	99.2	5.4	24.3	19.8	.3	3.8	4.5	25.0	2.3	.8	3.3	2.1	7.7
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	.0	.1	.0	.0	.0	.0	.0	.0	1.0	.0	.0
7 - 9	5.5	.5	.0	3.2	.0	.2	.0	.9	.0	.0	.7	.0	.0
1 - 6	92.6	4.9	24.3	16.5	.3	3.5	4.5	24.1	2.3	.8	1.6	2.1	7.7
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	30	4	7	2	1	1	2	5	1	2			5
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	46	3	7	2		7	4	6	3	1	4	2	7
UNDER \$250 MILLION													
ALL 13													
10 - 12	3			1				1			1		
7 - 9	9	1		3		1	1	1			2		
1 - 6	203	14	16	8	11	13	7	50	17	16	36	10	5
NUMBER OF MEMBER BANKS	5,779	194	280	249	458	410	671	929	430	513	822	681	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	60	10	1	4			2	3		7	24	8	1
ALL BORROWING BANKS	351	32	31	20	12	22	16	66	21	26	67	20	18

PERCENTAGES CALCULATED FROM UNROUNDED DATA