

CONFIDENTIAL (FR) 5-2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 7/14/76

AUGUST 2, 1976

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	176.5	7.1	79.5	5.5	.0	.5	3.7	62.8	1.2	2.7	6.2	4.3	3.0
AS % OF REQ RES ALL BANKS	.5	.6	.9	.4	.0	.0	.2	1.3	.1	.3	.4	.2	.0
NUMBER OF BORROWING BANKS	73	7	6	6		3	1	12	5	7	18	6	2
SEASONAL BORROWINGS	23.5	4.0	.0	4.1	.0	.0	3.7	.7	.0	2.4	5.2	3.3	.1
AS % OF TOTAL BORROWINGS	13.3	56.0	.0	75.5	.0	.0	100.0	1.1	.0	90.0	83.7	75.6	3.4
NUMBER OF BORROWING BANKS	30	4		2			1	2		5	11	4	1
ALL OTHER BORROWINGS	153.0	3.1	79.5	1.3	.0	.5	.0	62.1	1.2	.3	1.0	1.1	2.9
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	.2	.0	.0	.2	.0	.0	.0	.0	.0	.0	.0	.0	.0
7 - 9	4.5	.2	.0	1.1	.0	.0	.0	2.6	.0	.0	.5	.0	.0
1 - 6	148.3	2.9	79.5	.0	.0	.5	.0	59.5	1.2	.3	.5	1.1	2.9
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	29	4	7	2	1	1	2	4	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	12	1		3		1	1	3			3		
1 - 6	207	14	18	8	11	13	7	49	18	17	37	10	5
NUMBER OF MEMBER BANKS	5,776	193	279	248	458	410	670	929	430	513	823	681	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	60	10	1	4			2	3		7	24	8	1
ALL BORROWING BANKS	357	32	33	20	12	22	16	66	22	27	69	20	18

PERCENTAGES CALCULATED FROM UNROUNDED DATA