

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 9/ 1/76

SEPTEMBER 15, 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	93.1	.6	31.9	1.5	.1	1.4	14.1	5.6	1.9	3.7	12.0	20.2	.1
AS % OF REQ RES ALL BANKS	.3	.0	.4	.1	.0	.1	.6	.1	.2	.5	.8	1.0	.0
NUMBER OF BORROWING BANKS	104	3	8	5	1	5	5	13	7	10	33	12	2
SEASONAL BORROWINGS	31.6	.4	.1	.6	.0	.0	9.8	.6	.1	2.7	7.6	9.4	.1
AS % OF TOTAL BORROWINGS	33.9	77.6	.4	41.9	.0	.0	69.7	11.4	4.5	74.8	63.7	46.4	69.9
NUMBER OF BORROWING BANKS	42	1	1	1			3	1	1	7	17	9	1
ALL OTHER BORROWINGS	61.5	.1	31.8	.9	.1	1.4	4.3	5.0	1.8	.9	4.3	10.8	.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.5	.0	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	.0
10 - 12	.4	.0	.0	.0	.0	.4	.0	.0	.0	.0	.0	.0	.0
7 - 9	3.0	.0	.1	.7	.0	.0	.0	.6	1.3	.0	.3	.0	.0
1 - 6	57.6	.1	31.7	.2	.1	1.0	4.3	3.9	.5	.9	4.0	10.8	.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	29	4	6	2	1	2	1	4	1	2		1	5
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	32	2	4	2		6	1	3	2		3	2	7
UNDER \$250 MILLION													
ALL 13													
10 - 12	2					1		1					
7 - 9	17	2	1	3		1		5	3		1	1	
1 - 6	201	13	18	8	8	16	8	48	12	13	47	7	3
NUMBER OF MEMBER BANKS	5,776	192	277	248	458	410	670	931	431	513	823	682	141
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	81	11	1	3			4	3	1	8	39	10	1
ALL BORROWING BANKS	362	32	30	18	9	26	14	64	19	23	90	21	16

PERCENTAGES CALCULATED FROM UNROUNDED DATA