

CONFIDENTIAL

CONFIDENTIAL (FR) L.5.2

**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 9/15/76**

SEPTEMBER 28, 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	60.8	2.3	4.0	1.9	.7	.0	11.4	15.6	.1	3.3	8.8	9.8	3.0
AS % OF REQ RES ALL BANKS	.2	.2	.0	.1	.0	.0	.5	.3	.0	.4	.6	.5	.1
NUMBER OF BORROWING BANKS	67	3	5	2	1		4	4	1	11	25	9	2
SEASONAL BORROWINGS	27.7	.0	.1	.0	.0	.0	8.9	.6	.1	2.3	6.3	9.2	.1
AS % OF TOTAL BORROWINGS	45.5	.0	2.4	.0	.0	.0	78.7	3.9	100.0	69.0	71.9	94.2	3.4
NUMBER OF BORROWING BANKS	40		1				3	1	1	7	18	8	1
ALL OTHER BORROWINGS	33.1	2.3	3.9	1.9	.7	.0	2.4	15.0	.0	1.0	2.5	.6	2.9
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.3	.0	.0	.0	.0	.0	.0	.3	.0	.0	.0	.0	.0
10 - 12	.7	.0	.0	.5	.0	.0	.0	.3	.0	.0	.0	.0	.0
7 - 9	3.0	.0	.6	.0	.0	.0	.0	.0	.0	.8	1.7	.0	.0
1 - 6	29.0	2.3	3.3	1.4	.7	.0	2.4	14.3	.0	.2	.8	.6	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	6	2	1	2	1	4	1	2		1	5
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	29	2	4	2		5	1	2	2		2	2	7
UNDER \$250 MILLION													
ALL 13													
10 - 12	3			1		1		1					
7 - 9	21	2	2	1		1		4	3	2	5	1	
1 - 6	195	12	20	9	8	17	8	47	12	13	39	7	3
NUMBER OF MEMBER BANKS	5,778	191	277	248	458	411	669	931	432	513	822	685	141
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	81	10	1	3			4	3	1	8	40	10	1
ALL BORROWING BANKS	358	30	33	18	9	26	14	61	19	25	86	21	16

PERCENTAGES CALCULATED FROM UNROUNDED DATA