

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 9/22/76

CONFIDENTIAL

OCTOBER 13, 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	43.7	.1	2.2	.8	.8	.6	10.2	1.4	2.3	3.1	12.2	10.1	.1
AS % OF REQ RES ALL BANKS	.1	.0	.0	.1	.0	.0	.4	.0	.2	.4	.8	.5	.0
NUMBER OF BORROWING BANKS	76	2	5	2	2	1	5	4	5	8	32	9	1
SEASONAL BORROWINGS	31.3	.0	.2	.4	.0	.0	7.8	.6	1.8	2.4	8.1	9.9	.1
AS % OF TOTAL BORROWINGS	71.5	.0	9.3	52.5	.0	.0	76.8	41.4	77.0	77.4	67.0	97.6	100.0
NUMBER OF BORROWING BANKS	44		1	1			3	1	2	7	19	9	1
ALL OTHER BORROWINGS	12.5	.1	2.0	.4	.8	.6	2.4	.8	.5	.7	4.0	.2	.0
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	.4	.0	.0	.4	.0	.0	.0	.0	.0	.0	.0	.0	.0
7 - 9	3.6	.0	.7	.0	.0	.0	.0	.0	.1	.7	2.1	.0	.0
1 - 6	8.2	.1	1.3	.0	.8	.6	2.4	.5	.4	.0	1.9	.2	.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	28	4	6	2	1	3	1	3	1	2		1	4
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	27	2	4	2		5	1	2	1		2	2	6
UNDER \$250 MILLION													
ALL 13													
10 - 12	3			1		1		1					
7 - 9	17	2	2			1		3	2	2	5		
1 - 6	192	13	19	10	9	16	8	45	12	13	36	8	3
NUMBER OF MEMBER BANKS	5,778	192	276	247	459	411	670	931	431	513	822	684	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	84	10	1	3			4	3	2	8	41	11	1
ALL BORROWING BANKS	351	31	32	18	10	26	14	57	18	25	84	22	14

PERCENTAGES CALCULATED FROM UNROUNDED DATA