

CONFIDENTIAL

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 9/29/76**

OCTOBER 14, 1976

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	87.1	6.2	36.2	1.0	.6	.8	9.8	1.6	2.7	3.8	12.8	11.3	.2
AS % OF REQ RES ALL BANKS	.3	.5	.4	.1	.0	.0	.4	.0	.2	.5	.9	.5	.0
NUMBER OF BORROWING BANKS	99	3	13	3	2	3	5	6	5	11	35	11	2
SEASONAL BORROWINGS	33.6	.7	.3	.1	.0	.0	8.3	.4	1.6	2.6	8.7	10.7	.1
AS % OF TOTAL BORROWINGS	38.6	11.0	.8	11.2	.0	.0	84.7	27.4	61.8	68.6	67.9	94.9	53.8
NUMBER OF BORROWING BANKS	49	1	1	1			4	1	2	7	21	10	1
ALL OTHER BORROWINGS	53.5	5.5	35.9	.9	.6	.8	1.5	1.2	1.0	1.2	4.1	.6	.1
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	.9	.0	.0	.0	.0	.0	.2	.7	2.5	.0	.0
1 - 6	48.7	5.3	35.0	.7	.6	.8	1.5	1.2	.8	.5	1.6	.6	.1
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	27	4	6	2		3	1	3	1	2		1	4
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	20	2	3	2		3	1	1			2	1	5
UNDER \$250 MILLION													
ALL 13													
10 - 12	2			1		1							
7 - 9	16	2	2			2		3	2	2	5		
1 - 6	170	9	19	10	8	11	8	36	11	14	35	6	3
NUMBER OF MEMBER BANKS	5,776	191	276	246	459	411	669	932	431	513	822	684	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	84	9	1	3			5	2	2	8	41	12	1
ALL BORROWING BANKS	321	26	31	18	8	20	15	45	16	26	83	20	13

PERCENTAGES CALCULATED FROM UNROUNDED DATA