

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 10/13/76

OCTOBER 27, 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	46.5	.5	2.6	.7	.0	.3	11.8	1.0	2.5	3.1	13.7	10.4	.1
AS % OF REQ RES ALL BANKS	.1	.0	.0	.1	.0	.0	.5	.0	.2	.4	.9	.5	.0
NUMBER OF BORROWING BANKS	73	4	2	3		2	5	4	2	9	31	10	1
SEASONAL BORROWINGS	32.3	.2	.0	.0	.0	.0	11.8	.1	.9	1.9	6.8	10.4	.1
AS % OF TOTAL BORROWINGS	69.4	41.0	.0	.0	.0	.0	100.0	6.8	38.6	63.2	50.0	100.0	100.0
NUMBER OF BORROWING BANKS	43	1					5	1	1	5	19	10	1
ALL OTHER BORROWINGS	14.2	.3	2.6	.7	.0	.3	.0	1.0	1.5	1.1	6.8	.0	.0
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	.7	.0	.0	.0	.0	.0	.0	.0	.0	.7	.0	.0	.0
7 - 9	2.0	.3	.0	.0	.0	.0	.0	.0	1.5	.0	.2	.0	.0
1 - 6	11.5	.0	2.6	.7	.0	.3	.0	1.0	.0	.4	6.6	.0	.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	27	5	6	2		3	1	2	1	2		1	4
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	17		3			2	1	2			4	1	4
UNDER \$250 MILLION													
ALL 13													
10 - 12	4			1						1	2		
7 - 9	15	3	2			3		2	1	1	3		
1 - 6	156	6	19	8	6	11	6	30	11	13	38	5	3
NUMBER OF MEMBER BANKS	5,772	190	276	245	458	410	669	931	431	513	823	684	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	78	6	1	3			5	2	2	8	38	12	1
ALL BORROWING BANKS	297	20	31	14	6	19	13	38	15	25	85	19	12

PERCENTAGES CALCULATED FROM UNROUNDED DATA