

**CONFIDENTIAL**

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 10/20/76**

NOVEMBER 4, 1976

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
<b>TOTAL BORROWINGS</b>	47.4	2.0	2.6	1.7	.0	.4	8.4	1.1	1.8	8.0	12.1	8.2	1.0
AS % OF REQ RES ALL BANKS	.1	.2	.0	.1	.0	.0	.3	.0	.2	1.0	.8	.4	.0
NUMBER OF BORROWING BANKS	76	5	3	3	1	3	4	5	2	11	29	8	2
<b>SEASONAL BORROWINGS</b>	29.1	.9	.0	.0	.0	.0	8.4	.0	.8	2.8	8.0	8.2	.0
AS % OF TOTAL BORROWINGS	61.3	42.6	.0	.0	.0	.0	100.0	.0	45.6	34.9	65.8	100.0	1.4
NUMBER OF BORROWING BANKS	40	1					4		1	6	19	8	1
<b>ALL OTHER BORROWINGS</b>	18.3	1.2	2.6	1.7	.0	.4	.0	1.1	1.0	5.2	4.1	.0	1.0
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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
7 - 9	1.5	.2	.0	.1	.0	.0	.0	.0	1.0	.0	.2	.0	.0
1 - 6	16.8	.9	2.6	1.6	.0	.4	.0	1.1	.0	5.2	3.9	.0	1.0
<b>NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE</b>													
OVER \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	26	5	6	2		2	1	2	1	2		1	4
<b>\$250 MILLION - \$1 BILLION</b>													
ALL 13													
10 - 12													
7 - 9													
1 - 6	17		3			2	1	2			4	1	4
<b>UNDER \$250 MILLION</b>													
ALL 13													
10 - 12	2										2		
7 - 9	16	3	2	2		2		2	1	1	3		
1 - 6	153	8	17	6	6	13	6	30	10	13	36	5	3
<b>NUMBER OF MEMBER BANKS</b>	5,772	190	275	245	458	410	669	932	431	513	823	684	142
<b>IN PAST 13 WEEKS NUMBER OF</b>													
SEASONAL BORROWERS	79	6	1	3			5	2	2	9	38	12	1
ALL BORROWING BANKS	293	22	29	13	6	19	13	38	14	25	83	19	12

PERCENTAGES CALCULATED FROM UNROUNDED DATA