

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 12/ 8/76

~~CONFIDENTIAL~~
DECEMBER 20, 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	26.2	.0	.3	3.9	.0	.4	2.1	5.1	.3	1.4	9.3	3.3	.0
AS % OF REQ RES ALL BANKS	.1	.0	.0	.3	.0	.0	.1	.1	.0	.2	.6	.2	.0
NUMBER OF BORROWING BANKS	57	1	3	7		2	1	10	1	6	22	4	
SEASONAL BORROWINGS	13.7	.0	.0	2.6	.0	.0	2.1	.1	.0	1.0	4.6	3.3	.0
AS % OF TOTAL BORROWINGS	52.1	.0	.0	66.9	.0	.0	100.0	1.4	.0	71.1	49.2	100.0	.0
NUMBER OF BORROWING BANKS	25			2			1	2		1	15	4	
ALL OTHER BORROWINGS	12.5	.0	.3	1.3	.0	.4	.0	5.1	.3	.4	4.7	.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	1.0	.0	.0	.0	.0	.0	.0	.0	.0	.1	.9	.0	.0
7 - 9	2.9	.0	.0	.0	.0	.2	.0	2.5	.0	.0	.3	.0	.0
1 - 6	8.6	.0	.3	1.3	.0	.2	.0	2.6	.3	.3	3.6	.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	24	5	6	2		1		3	2	2			3
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	16		4			2		2			5	2	1
UNDER \$250 MILLION													
ALL 13													
10 - 12	3			1						1	1		
7 - 9	14	1	1	1		2		2		1	6		
1 - 6	132	9	20	11	4	7	4	21	9	15	28	2	2
NUMBER OF MEMBER BANKS	5,765	190	270	244	459	410	668	932	429	511	823	686	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	79	3	1	3			5	3	2	10	41	10	1
ALL BORROWING BANKS	268	18	32	18	4	12	9	31	13	29	81	14	7

PERCENTAGES CALCULATED FROM UNROUNDED DATA