

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 12/15/76

DECEMBER 30, 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	68.7	.3	17.0	2.8	.0	.1	2.4	24.6	.3	1.2	10.3	2.6	7.3
AS % OF REQ RES ALL BANKS	.2	.0	.2	.2	.0	.0	.1	.5	.0	.1	.7	.1	.1
NUMBER OF BORROWING BANKS	60	3	7	4		2	2	14	1	3	19	3	2
SEASONAL BORROWINGS	12.9	.0	.0	2.3	.0	.0	2.1	.4	.0	1.0	4.4	2.6	.0
AS % OF TOTAL BORROWINGS	18.8	14.0	.0	83.9	.0	.0	88.0	1.7	.0	86.1	43.2	100.0	.0
NUMBER OF BORROWING BANKS	20	1		1			1	2		1	11	3	
ALL OTHER BORROWINGS	55.8	.2	17.0	.4	.0	.1	.3	24.2	.3	.2	5.8	.0	7.3
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	1.1	.0	.0	.1	.0	.1	.0	.0	.0	.1	.9	.0	.0
7 - 9	1.7	.0	.0	.0	.0	.0	.0	1.6	.0	.0	.2	.0	.0
1 - 6	53.0	.2	17.0	.4	.0	.0	.3	22.6	.3	.1	4.8	.0	7.3
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	18		4			2	1	2			6	1	2
UNDER \$250 MILLION													
ALL 13													
10 - 12	4			1		1				1	1		
7 - 9	13		1	1		1		3		1	6		
1 - 6	135	10	18	12	4	7	4	25	9	12	30	2	2
NUMBER OF MEMBER BANKS	5,764	189	270	244	459	410	668	932	429	511	823	686	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	80	4	1	3			5	3	2	10	41	10	1
ALL BORROWING BANKS	274	19	30	19	4	12	10	36	13	26	84	13	8

PERCENTAGES CALCULATED FROM UNROUNDED DATA