

CONFIDENTIAL (FR) L.5.2

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 12/22/76

JANUARY 6, 1977

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	37.0	9.8	2.1	2.2	.7	.4	2.1	6.8	.2	1.8	9.0	2.0	.0
AS % OF REQ RES ALL BANKS	.1	.8	.0	.2	.0	.0	.1	.1	.0	.2	.6	.1	.0
NUMBER OF BORROWING BANKS	59	5	8	4	1	1	1	12	1	6	16	3	1
SEASONAL BORROWINGS	10.8	.0	.0	1.5	.0	.0	2.1	.7	.0	1.0	3.5	2.0	.0
AS % OF TOTAL BORROWINGS	29.2	.1	.0	68.9	.0	.0	100.0	10.3	.0	55.6	39.2	100.0	.0
NUMBER OF BORROWING BANKS	17	1		2			1	2		1	7	3	
ALL OTHER BORROWINGS	26.2	9.8	2.1	.7	.7	.4	.0	6.1	.2	.8	5.4	.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	2.8	.0	.0	.1	.0	.4	.0	1.4	.0	.0	.9	.0	.0
7 - 9	1.5	.0	.0	.0	.0	.0	.0	1.0	.0	.1	.4	.0	.0
1 - 6	21.9	9.8	2.1	.6	.7	.0	.0	3.8	.2	.6	4.2	.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	23	5	6	2				3	2	2			3
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	17		4			2	1	2			5	1	2
UNDER \$250 MILLION													
ALL 13	1									1			
10 - 12	4			1		1		1			1		
7 - 9	11		1	1		1		2		1	5		
1 - 6	139	11	20	12	4	7	4	25	8	13	31	2	2
NUMBER OF MEMBER BANKS	5,766	189	270	244	460	410	668	932	429	511	823	687	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	78	4	1	3			5	3	2	10	38	11	1
ALL BORROWING BANKS	273	20	32	19	4	11	10	36	12	27	80	14	8

PERCENTAGES CALCULATED FROM UNROUNDED DATA