

CONFIDENTIAL

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 2/16/77

FEBRUARY 25, 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	129.1	4.3	100.5	8.2	.0	.1	1.4	5.4	1.0	.0	5.7	.4	2.0
AS % OF REQ RES ALL BANKS	.4	.4	1.2	.6	.0	.0	.1	.1	.1	.0	.4	.0	.0
NUMBER OF BORROWING BANKS	47	7	11	6		1	1	11	1		6	1	2
SEASONAL BORROWINGS	12.8	3.3	.0	3.5	.0	.0	.0	.0	.0	.0	4.0	.4	1.6
AS % OF TOTAL BORROWINGS	9.9	76.4	.0	41.9	.0	.0	.0	.0	.0	.0	70.6	100.0	79.1
NUMBER OF BORROWING BANKS	8	2		2							2	1	1
ALL OTHER BORROWINGS	116.3	1.0	100.5	4.8	.0	.1	1.4	5.4	1.0	.0	1.7	.0	.4
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.7	.0	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.0
10 - 12	2.1	.0	.0	.0	.0	.0	.0	.9	.0	.0	1.2	.0	.0
7 - 9	1.0	.0	.2	.0	.0	.0	.0	.9	.0	.0	.0	.0	.0
1 - 6	112.4	1.0	100.3	4.8	.0	.1	1.4	2.9	1.0	.0	.5	.0	.4
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	29	5	9	2		1	2	3	1	2		2	2
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	23		6	1		2	3	2	1		6		2
UNDER \$250 MILLION													
ALL 13	1							1					
10 - 12	3			2				1					
7 - 9	13		3			1		4	1		4		
1 - 6	166	18	16	20	2	8	4	31	9	18	32	3	5
NUMBER OF MEMBER BANKS	5,737	185	270	240	459	409	655	928	427	509	819	691	145
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	46	6		3			2	2		3	24	5	1
ALL BORROWING BANKS	281	29	34	28	2	12	11	44	12	23	66	10	10

PERCENTAGES CALCULATED FROM UNROUNDED DATA