

CONFIDENTIAL

1. Bd. of Gov.

Almeida 22

CONFIDENTIAL (FR) L.5.2
2.

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 11/ 1/78

NOVEMBER 20, 1978

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	1,305.7	38.4	228.8	61.0	22.4	163.5	146.4	202.1	80.3	50.3	104.6	163.5	44.4
AS % OF REQ RES ALL BANKS	3.4	3.3	2.7	3.9	.8	7.0	5.1	3.8	6.5	5.0	6.1	6.3	.6
NUMBER OF BORROWING BANKS	618	40	45	37	21	33	62	120	42	52	100	54	12
SEASONAL BORROWINGS	233.7	5.1	6.0	.7	1.1	4.5	78.4	3.7	11.2	12.8	57.8	52.3	.0
AS % OF TOTAL BORROWINGS	17.9	13.2	2.6	1.1	5.1	2.8	53.6	1.8	14.0	25.6	55.2	32.0	.0
NUMBER OF BORROWING BANKS	167	9	2	2	2	1	29	5	7	20	55	35	
ALL OTHER BORROWINGS	1,072.0	33.4	222.8	60.3	21.3	159.0	67.9	198.4	69.1	37.4	46.9	111.2	44.4
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	50.0	4.6	.0	7.2	.0	.0	.0	34.6	.6	3.0	.0	.0	.0
7 - 9	117.1	6.3	20.6	4.7	2.3	8.8	.0	37.4	15.1	5.8	4.9	11.2	.0
1 - 6	904.9	22.5	202.2	48.3	18.9	150.1	67.9	126.4	53.4	28.6	42.0	100.0	44.4
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13													
10 - 12	1	1											
7 - 9													
1 - 6	63	6	12	3	4	7	5	5	5	1	2	4	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	5		1			1		2				1	
1 - 6	94	1	17	5	7	8	15	10	5	2	7	8	9
UNDER \$250 MILLION													
ALL 13													
10 - 12	35	3		5				23	1	3			
7 - 9	98	7	2	8	6	9		31	8	10	15	2	
1 - 6	595	37	51	31	31	55	47	121	57	45	77	24	19
NUMBER OF MEMBER BANKS	5,588	177	248	229	453	396	603	919	410	512	798	700	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	272	17	7	7	6	5	36	7	13	35	89	49	1
ALL BORROWING BANKS	1,163	72	90	59	54	85	103	199	89	96	190	88	38

PERCENTAGES CALCULATED FROM UNROUNDED DATA