

CONFIDENTIAL

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Ullmeids

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 1/17/79

FEBRUARY 5, 1979

| | TOTAL | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVELAND | RICHMOND | ATLANTA | CHICAGO | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO |
|---|-------|--------|----------|---------------|-----------|----------|---------|---------|-----------|-------------|-------------|--------|---------------|
| TOTAL BORROWINGS | 891.7 | 44.6 | 195.9 | 111.2 | 18.0 | 39.7 | 98.7 | 83.3 | 48.7 | 11.6 | 35.2 | 148.3 | 56.5 |
| AS % OF REQ RES ALL BANKS | 2.0 | 3.2 | 1.9 | 6.5 | .6 | 1.6 | 3.1 | 1.4 | 3.7 | 1.0 | 1.8 | 4.8 | .7 |
| NUMBER OF BORROWING BANKS | 360 | 33 | 30 | 41 | 17 | 29 | 20 | 64 | 24 | 17 | 42 | 27 | 16 |
| SEASONAL BORROWINGS | 98.1 | 9.3 | 7.1 | 13.4 | 2.5 | 6.5 | 16.5 | .3 | 1.6 | 3.1 | 9.5 | 27.2 | 1.1 |
| AS % OF TOTAL BORROWINGS | 11.0 | 20.8 | 3.6 | 12.1 | 13.9 | 16.4 | 16.7 | .4 | 3.3 | 26.6 | 27.1 | 18.3 | 2.0 |
| NUMBER OF BORROWING BANKS | 56 | 10 | 3 | 6 | 1 | 2 | 2 | 1 | 1 | 3 | 11 | 14 | 2 |
| ALL OTHER BORROWINGS | 793.6 | 35.3 | 188.8 | 97.8 | 15.5 | 33.2 | 82.2 | 83.0 | 47.1 | 8.5 | 25.7 | 121.1 | 55.3 |
| 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 | 85.8 | 11.5 | 5.6 | 14.4 | .0 | 4.4 | 3.2 | 21.0 | 22.4 | .3 | 2.7 | .0 | .3 |
| 7 - 9 | 91.9 | 7.3 | 3.3 | 19.6 | 8.0 | 21.2 | 3.1 | 8.9 | 1.7 | 1.1 | 4.7 | .0 | 13.2 |
| 1 - 6 | 615.9 | 16.5 | 179.9 | 63.9 | 7.6 | 7.6 | 76.0 | 53.1 | 23.1 | 7.0 | 18.3 | 121.1 | 41.9 |
| NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ----- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION | | | | | | | | | | | | | |
| ALL 13 | | | | | | | | | | | | | |
| 10 - 12 | 2 | 2 | | | | | | | | | | | |
| 7 - 9 | 3 | 1 | | | | 1 | | | | | | | 1 |
| 1 - 6 | 54 | 3 | 12 | 4 | 3 | 5 | 6 | 3 | 3 | 2 | 2 | 4 | 7 |
| \$250 MILLION - \$1 BILLION | | | | | | | | | | | | | |
| ALL 13 | | | | | | | | | | | | | |
| 10 - 12 | 1 | | | | | | | | 1 | | | | |
| 7 - 9 | 11 | | 2 | 2 | 2 | 1 | | 2 | | | | | 2 |
| 1 - 6 | 89 | 3 | 16 | 6 | 5 | 5 | 11 | 16 | 4 | 1 | 7 | 10 | 5 |
| UNDER \$250 MILLION | | | | | | | | | | | | | |
| ALL 13 | | | | | | | | | | | | | |
| 10 - 12 | 78 | 3 | 6 | 19 | 1 | 5 | 2 | 28 | 8 | 2 | 3 | | 1 |
| 7 - 9 | 122 | 14 | 10 | 7 | 6 | 11 | 8 | 31 | 7 | 6 | 19 | 1 | 2 |
| 1 - 6 | 556 | 34 | 38 | 30 | 28 | 49 | 49 | 117 | 48 | 42 | 81 | 23 | 17 |
| NUMBER OF MEMBER BANKS | 5,546 | 177 | 240 | 227 | 450 | 391 | 589 | 917 | 407 | 510 | 796 | 702 | 140 |
| IN PAST 13 WEEKS NUMBER OF | | | | | | | | | | | | | |
| SEASONAL BORROWERS | 229 | 23 | 5 | 9 | 3 | 2 | 30 | 8 | 9 | 21 | 75 | 42 | 2 |
| ALL BORROWING BANKS | 1,145 | 83 | 89 | 77 | 48 | 79 | 106 | 205 | 80 | 74 | 187 | 80 | 37 |

PERCENTAGES CALCULATED FROM UNROUNDED DATA