

CONFIDENTIAL

CONFIDENTIAL (FR) 1.5.2

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 5/16/79

MAY 30, 1979

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	1,756.9	51.2	186.1	208.6	160.9	239.9	120.8	158.7	98.4	77.9	75.4	252.2	128.8
AS % OF REG RES ALL BANKS	4.4	4.2	2.1	12.8	5.9	9.9	3.9	2.9	7.9	7.5	4.0	8.5	1.6
NUMBER OF BORROWING BANKS	543	48	23	37	16	40	25	123	38	62	81	37	13
SEASONAL BORROWINGS	162.2	33.4	2.3	26.4	.5	6.4	1.5	5.5	10.0	23.5	26.0	16.3	8.5
AS % OF TOTAL BORROWINGS	9.2	65.1	1.2	12.7	.3	2.7	1.3	3.5	10.1	30.2	37.2	6.5	6.5
NUMBER OF BORROWING BANKS	155	29	2	12	2	7	3	6	10	31	31	16	4
ALL OTHER BORROWINGS	1,596.6	17.9	183.8	182.1	160.4	233.5	119.2	153.1	88.4	54.4	47.4	235.9	120.4
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	12.5	.0	.0	2.5	.0	.1	.0	9.9	.0	.0	.0	.0	.0
10 - 12	52.7	4.1	.0	3.6	4.6	.4	1.0	30.3	2.8	.0	4.8	.0	1.2
7 - 9	290.7	4.2	19.1	121.1	16.3	6.5	2.4	52.0	13.7	26.4	12.5	1.8	14.5
1 - 6	1,240.8	9.6	164.8	55.0	139.6	226.6	115.8	60.5	71.9	28.0	30.1	234.1	104.8
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	5	1						1					3
1 - 6	59	3	11	4	3	5	6	4	5	2	2	5	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	3			1	1			1					
7 - 9	13		5	2	1	2		2	2		1		
1 - 6	105	4	15	7	7	5	13	15	5	1	9	15	9
UNDER \$250 MILLION													
ALL 13	11			3		1		7					
10 - 12	40	7		5		3	1	19	1		3		1
7 - 9	158	12	14	14	3	10	6	48	9	15	24	2	1
1 - 6	636	36	50	36	36	55	43	143	58	46	99	20	16
NUMBER OF MEMBER BANKS	5,527	174	236	227	446	391	590	912	400	511	797	705	138
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	277	47	8	15	3	12	13	8	12	40	70	43	6
ALL BORROWING BANKS	1,309	112	101	67	54	91	82	248	92	104	208	85	45

PERCENTAGES CALCULATED FROM UNROUNDED DATA