

CONFIDENTIAL (FR) (L.S.2)

1. (Ord. of Hov.)
2.

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 5/23/79

Almyda

JUNE 6, 1979

CONFIDENTIAL

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	1,703.2	63.9	107.1	119.3	137.8	263.0	185.1	184.3	63.9	85.3	82.9	192.9	217.8
AS % OF REQ RES. ALL BANKS	4.3	5.2	1.3	7.5	5.2	10.9	6.0	3.5	5.1	8.3	4.4	6.5	2.8
NUMBER OF BORROWING BANKS	552	52	20	40	17	45	30	111	36	67	84	35	15
SEASONAL BORROWINGS	169.4	32.5	1.2	25.5	.5	6.7	4.7	4.8	13.1	22.9	26.7	21.0	9.8
AS % OF TOTAL BORROWINGS	9.9	50.9	1.1	21.3	.4	2.6	2.5	2.6	20.5	26.9	32.3	10.9	4.5
NUMBER OF BORROWING BANKS	159	29	2	13	2	7	3	6	11	29	33	20	4
ALL OTHER BORROWINGS	1,533.8	31.4	105.9	93.8	137.3	256.3	180.4	179.5	50.8	62.3	56.1	172.0	208.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS --													
ALL 13	13.5	.0	.0	3.7	.0	.1	.0	9.7	.0	.0	.0	.0	.0
10 - 12	59.8	14.4	1.6	4.6	.0	1.1	.3	29.1	2.8	.5	4.1	.0	1.2
7 - 9	292.1	4.3	21.6	55.0	21.6	30.7	2.2	41.8	14.0	18.9	23.0	.8	58.2
1 - 6	1,168.3	12.6	82.7	30.4	115.7	224.2	177.8	98.8	34.1	42.9	29.1	171.2	148.7
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	62	3	11	4	4	5	6	5	5	3	2	5	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	2			1				1					
7 - 9	13		2	2	3	1		1	2		2		
1 - 6	108	4	17	7	6	7	15	15	4	1	8	14	10
UNDER \$250 MILLION													
ALL 13	10			3		1		6					
10 - 12	42	7	2	6		3	1	17	1	1	3		1
7 - 9	141	11	10	13	2	9	6	48	7	12	21	1	1
1 - 6	643	32	51	37	37	51	41	150	57	52	97	21	17
NUMBER OF MEMBER BANKS	5,525	174	236	226	446	391	590	912	400	510	797	705	138
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	279	48	8	16	3	13	12	8	13	41	67	44	6
ALL BORROWING BANKS	1,307	108	101	89	55	91	81	251	89	110	200	85	47

PERCENTAGES CALCULATED FROM UNROUNDED DATA