

CONFIDENTIAL

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CONFIDENTIAL (FR L.5.2)

1. DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 6/ 6/79

JUNE 22, 1979

2.

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLTS	KANSAS CITY	DALLAS	SAN FRANCISCO
TOTAL BORROWINGS	1,339.5	57.9	145.2	109.9	101.5	94.0	134.7	178.0	72.3	78.4	101.5	193.8	73.4
AS % OF REG RES ALL BANKS	3.4	4.8	1.7	6.9	3.8	4.0	4.5	3.3	5.9	7.5	5.4	6.6	1.0
NUMBER OF BORROWING BANKS	548	49	19	45	17	38	26	107	38	71	89	32	17
SEASONAL BORROWINGS	192.7	26.5	.4	23.8	.6	10.5	9.5	5.2	12.9	27.2	38.5	27.2	10.4
AS % OF TOTAL BORROWINGS	14.4	45.9	.3	21.9	.6	11.2	7.1	2.9	17.9	34.7	37.9	14.0	14.1
NUMBER OF BORROWING BANKS	177	26	1	14	2	11	4	5	11	38	30	21	5
ALL OTHER BORROWINGS	1,146.8	31.4	144.7	85.1	100.9	83.5	125.2	172.9	59.4	51.2	63.0	166.6	63.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	15.9	.1	.0	.1	.0	.0	.0	12.9	2.8	.0	.0	.0	.0
10 - 12	57.2	3.1	4.4	27.6	.0	1.8	.7	12.8	3.6	.1	3.1	.0	.0
7 - 9	378.5	7.2	13.8	1.8	29.1	22.0	36.1	76.9	33.5	19.0	11.8	89.9	37.5
1 - 6	695.2	21.0	126.6	55.5	71.8	59.7	98.4	70.2	19.5	32.1	48.1	76.7	25.5
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	15	2		1	1	1	2	1	2			1	4
1 - 6	64	5	13	3	4	4	5	6	3	3	3	4	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	5		1	3		1							
7 - 9	13		1		4		2	4				1	1
1 - 6	108	4	18	10	6	9	11	13	6	1	9	14	8
UNDER \$250 MILLION													
ALL 13	15	1		2				11	1				
10 - 12	47	5	3	12		4	1	16	1		4		
7 - 9	137	10	9	9	3	14	4	35	10	14	23	2	4
1 - 6	671	42	53	35	38	50	46	167	64	52	89	20	15
NUMBER OF MEMBER BANKS	5,521	174	236	226	444	391	591	909	399	510	797	706	138
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	297	44	8	16	4	15	13	8	17	50	70	45	7
ALL BORROWING BANKS	1,372	112	106	91	60	99	84	261	104	121	198	87	48

PERCENTAGES CALCULATED FROM UNROUNDED DATA