

CONFIDENTIAL

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/18/79

AUGUST 3, 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	1,181.7	15.4	89.7	51.5	59.4	248.5	138.8	100.6	31.4	85.1	98.5	178.6	84.2
AS % OF REQ RES ALL BANKS	2.9	1.2	1.0	3.2	2.2	10.1	4.5	1.8	2.4	8.1	5.2	5.8	1.0
NUMBER OF BORROWING BANKS	374	16	8	18	13	33	19	73	23	71	63	26	11
SEASONAL BORROWINGS	160.1	4.1	.0	7.0	1.7	10.5	14.6	2.3	10.3	45.1	37.4	25.8	1.1
AS % OF TOTAL BORROWINGS	13.5	26.9	.0	13.6	2.9	4.2	10.6	2.3	32.8	53.1	37.9	14.4	1.4
NUMBER OF BORROWING BANKS	148	4		8	3	10	6	4	9	46	41	15	2
ALL OTHER BORROWINGS	1,021.6	11.2	89.7	44.5	57.7	238.0	124.1	98.3	21.1	39.9	61.1	152.8	83.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	10.5	.0	.0	.8	.0	.0	.0	9.7	.0	.0	.0	.0	.0
10 - 12	52.1	1.3	.3	.1	.0	12.4	.0	15.3	1.6	2.3	3.5	15.2	.0
7 - 9	279.3	6.5	24.1	43.1	.6	62.3	.0	25.1	6.1	16.1	11.8	68.3	15.4
1 - 6	679.8	3.5	65.3	.5	57.1	163.4	124.1	48.2	13.4	21.5	45.8	69.3	67.6
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13									1				
10 - 12	1								2				
7 - 9	9			1		2			2			2	2
1 - 6	72	7	15	4	5	5	7	8	2	2	2	2	13
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	4			1		2						1	
7 - 9	11	2	1	3		1		2	1				1
1 - 6	106	2	16	7	9	7	16	12	5	2	11	14	5
UNDER \$250 MILLION													
ALL 13	9			2				7					
10 - 12	37	4	1	3	1	2	1	19		4	2		
7 - 9	120	12	4	13	1	9	3	38	9	12	17		2
1 - 6	658	42	46	38	36	59	44	134	60	63	95	27	14
NUMBER OF MEMBER BANKS	5,474	175	235	225	408	386	588	909	399	510	797	705	137
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	313	45	6	16	4	15	11	9	28	59	81	31	8
ALL BORROWING BANKS	1,340	114	89	88	56	102	82	229	108	142	208	77	45

PERCENTAGES CALCULATED FROM UNROUNDED DATA