

CONFIDENTIAL

1. Bd. of Gov.

Wm. ...

CONFIDENTIAL (FR L.5.2)

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 2/27/80

MARCH 21, 1980

| | TOTAL | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVE-LAND | RICH-MOND | ATLANTA | CHICAGO | ST. LOUIS | MINNE-APOLIS | KANSAS CITY | DALLAS | SAN FRAN-CISCO |
|-------------------------------------------------------------------------------------------------------------------|---------|--------|----------|---------------|------------|-----------|---------|---------|-----------|--------------|-------------|--------|----------------|
| TOTAL BORROWINGS | 2,059.6 | 193.1 | 326.5 | 80.4 | 114.3 | 257.4 | 323.9 | 272.8 | 39.8 | 62.2 | 64.5 | 199.3 | 125.3 |
| AS % OF REQ RES ALL BANKS | 4.8 | 15.0 | 3.5 | 5.3 | 4.2 | 10.1 | 10.1 | 4.9 | 3.1 | 5.7 | 3.1 | 5.9 | 1.5 |
| NUMBER OF BORROWING BANKS | 479 | 49 | 35 | 26 | 23 | 40 | 30 | 97 | 23 | 42 | 70 | 20 | 24 |
| SEASONAL BORROWINGS | 110.4 | 33.5 | 2.4 | 2.8 | 3.0 | 14.4 | 4.0 | .7 | 16.4 | 7.8 | 15.2 | 2.0 | 8.0 |
| AS % OF TOTAL BORROWINGS | 5.4 | 17.3 | .7 | 3.5 | 2.6 | 5.6 | 1.2 | .3 | 41.1 | 12.6 | 23.6 | 1.0 | 6.4 |
| NUMBER OF BORROWING BANKS | 69 | 16 | 4 | 5 | 1 | 4 | 1 | 2 | 6 | 6 | 18 | 3 | 3 |
| ALL OTHER BORROWINGS | 1,949.3 | 159.6 | 324.1 | 77.6 | 111.3 | 243.0 | 319.9 | 272.1 | 23.4 | 54.3 | 49.2 | 197.3 | 117.3 |
| AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS | | | | | | | | | | | | | |
| ALL 13 | 35.4 | .4 | .0 | 3.7 | .5 | .0 | .0 | 26.6 | .0 | .0 | 4.1 | .0 | .0 |
| 10 - 12 | 84.2 | 14.3 | 9.3 | 27.2 | 1.5 | .0 | .0 | 22.0 | .0 | .0 | 1.4 | 2.0 | 6.4 |
| 7 - 9 | 521.1 | 91.2 | 1.4 | 16.6 | 11.0 | 86.1 | 60.5 | 71.9 | .6 | 14.0 | 16.3 | 85.7 | 65.9 |
| 1 - 6 | 1,308.6 | 53.7 | 313.3 | 30.1 | 98.3 | 156.8 | 259.4 | 151.6 | 22.9 | 40.3 | 27.5 | 109.6 | 45.1 |
| NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION | | | | | | | | | | | | | |
| ALL 13 | 1 | | | | | | | | | | | | 1 |
| 10 - 12 | 10 | 2 | | 1 | 1 | 1 | 1 | 1 | 1 | 3 | 2 | 1 | 2 |
| 7 - 9 | 66 | 5 | 12 | 5 | 5 | 6 | 5 | 8 | 3 | 3 | 2 | 2 | 10 |
| 1 - 6 | | | | | | | | | | | | | |
| \$250 MILLION - \$1 BILLION | | | | | | | | | | | | | |
| ALL 13 | 1 | | | | | | | 1 | | | | | |
| 10 - 12 | 1 | | | 1 | | | | | | | | | |
| 7 - 9 | 17 | | 1 | 2 | 1 | 2 | 5 | 1 | | | 1 | 2 | 2 |
| 1 - 6 | 105 | 2 | 13 | 6 | 11 | 9 | 14 | 14 | 5 | 2 | 11 | 13 | 5 |
| UNDER \$250 MILLION | | | | | | | | | | | | | |
| ALL 13 | 22 | 1 | | 3 | 1 | | | 11 | | | 6 | | |
| 10 - 12 | 51 | 5 | 4 | 1 | 2 | 1 | | 26 | | 1 | 8 | 3 | |
| 7 - 9 | 118 | 8 | 8 | 5 | 4 | 10 | 5 | 33 | 3 | 21 | 19 | 1 | 1 |
| 1 - 6 | 581 | 34 | 36 | 28 | 22 | 43 | 33 | 135 | 45 | 68 | 96 | 21 | 20 |
| NUMBER OF MEMBER BANKS | 5,420 | 170 | 232 | 222 | 392 | 373 | 577 | 899 | 390 | 506 | 801 | 715 | 143 |
| IN PAST 13 WEEKS NUMBER OF | | | | | | | | | | | | | |
| SEASONAL BORROWERS | 159 | 19 | 6 | 5 | 2 | 5 | 10 | 5 | 8 | 24 | 60 | 12 | 3 |
| ALL BORROWING BANKS | 1,132 | 76 | 80 | 57 | 49 | 77 | 73 | 234 | 65 | 119 | 203 | 55 | 44 |

PERCENTAGES CALCULATED FROM UNROUNDED DATA