

**CONFIDENTIAL**

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 5/ 7/80

MAY 28, 1980

|                                                                                                                   | TOTAL   | BOSTON | NEW YORK | PHILA-DELPHIA | CLEVELAND | RICHMOND | ATLANTA | CHICAGO | ST. LOUIS | MINNEAPOLIS | KANSAS CITY | DALLAS | SAN FRANCISCO |
|-------------------------------------------------------------------------------------------------------------------|---------|--------|----------|---------------|-----------|----------|---------|---------|-----------|-------------|-------------|--------|---------------|
| TOTAL BORROWINGS                                                                                                  | 1,330.5 | 52.2   | 12.1     | 785.1         | 7.5       | 34.5     | 39.9    | 152.6   | 27.0      | 61.4        | 77.4        | 46.6   | 34.1          |
| AS % OF REQ RES ALL BANKS                                                                                         | 3.0     | 3.9    | .1       | 51.8          | .3        | 1.3      | 1.2     | 2.7     | 2.1       | 5.4         | 3.7         | 1.4    | .4            |
| NUMBER OF BORROWING BANKS                                                                                         | 397     | 33     | 15       | 18            | 13        | 20       | 15      | 94      | 19        | 63          | 68          | 26     | 13            |
| SEASONAL BORROWINGS                                                                                               | 154.6   | 34.6   | .3       | 11.1          | .8        | 10.4     | .0      | 3.7     | 4.4       | 25.7        | 31.0        | 31.6   | .8            |
| AS % OF TOTAL BORROWINGS                                                                                          | 11.6    | 66.3   | 2.5      | 1.4           | 11.0      | 30.1     | .0      | 2.4     | 16.4      | 41.9        | 40.1        | 67.9   | 2.3           |
| NUMBER OF BORROWING BANKS                                                                                         | 126     | 22     | 1        | 6             | 3         | 5        |         | 4       | 6         | 25          | 36          | 16     | 2             |
| ALL OTHER BORROWINGS                                                                                              | 1,175.9 | 17.6   | 11.8     | 773.9         | 6.7       | 24.1     | 39.9    | 148.9   | 22.6      | 35.7        | 46.4        | 15.0   | 33.4          |
| AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS                                                  |         |        |          |               |           |          |         |         |           |             |             |        |               |
| ALL 13                                                                                                            | 40.9    | .3     | .0       | 1.1           | .0        | .0       | .0      | 39.3    | .0        | .0          | .3          | .0     | .0            |
| 10 - 12                                                                                                           | 833.1   | 2.9    | 1.6      | 768.6         | 1.4       | 4.3      | .3      | 27.9    | 5.2       | 7.3         | 9.3         | .0     | 4.2           |
| 7 - 9                                                                                                             | 110.4   | 13.1   | 3.5      | .3            | 1.0       | .1       | 12.7    | 37.2    | .2        | 12.0        | 18.7        | 4.7    | 6.9           |
| 1 - 6                                                                                                             | 191.5   | 1.3    | 6.6      | 4.0           | 4.2       | 19.6     | 26.8    | 44.5    | 17.2      | 16.4        | 18.1        | 10.2   | 22.3          |
| NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION |         |        |          |               |           |          |         |         |           |             |             |        |               |
| ALL 13                                                                                                            |         |        |          |               |           |          |         |         |           |             |             |        |               |
| 10 - 12                                                                                                           | 1       |        |          | 1             |           |          |         |         |           |             |             |        | 1             |
| 7 - 9                                                                                                             | 12      | 4      |          |               | 1         | 2        | 2       | 2       |           |             |             |        |               |
| 1 - 6                                                                                                             | 71      | 3      | 12       | 4             | 5         | 8        | 4       | 9       | 4         | 3           | 2           | 5      | 12            |
| \$250 MILLION - \$1 BILLION                                                                                       |         |        |          |               |           |          |         |         |           |             |             |        |               |
| ALL 13                                                                                                            |         |        |          |               |           |          |         |         |           |             |             |        |               |
| 10 - 12                                                                                                           | 1       |        | 1        |               |           |          |         |         |           |             |             |        |               |
| 7 - 9                                                                                                             | 26      | 1      | 3        |               | 4         | 1        | 4       | 5       |           | 1           | 2           | 4      | 1             |
| 1 - 6                                                                                                             | 105     | 2      | 14       | 7             | 10        | 10       | 18      | 10      | 6         | 2           | 8           | 12     | 6             |
| UNDER \$250 MILLION                                                                                               |         |        |          |               |           |          |         |         |           |             |             |        |               |
| ALL 13                                                                                                            | 21      | 1      |          | 3             |           |          |         | 16      |           |             | 1           |        |               |
| 10 - 12                                                                                                           | 68      | 4      | 3        | 5             | 2         | 5        | 2       | 27      | 4         | 10          | 4           |        | 2             |
| 7 - 9                                                                                                             | 161     | 12     | 9        | 4             | 6         | 12       | 5       | 49      | 8         | 24          | 26          | 2      | 4             |
| 1 - 6                                                                                                             | 596     | 41     | 48       | 21            | 32        | 49       | 38      | 128     | 35        | 60          | 92          | 32     | 20            |
| NUMBER OF MEMBER BANKS                                                                                            | 5,417   | 170    | 230      | 220           | 388       | 375      | 577     | 899     | 389       | 506         | 800         | 722    | 141           |
| IN PAST 13 WEEKS NUMBER OF                                                                                        |         |        |          |               |           |          |         |         |           |             |             |        |               |
| SEASONAL BORROWERS                                                                                                | 214     | 32     | 10       | 9             | 4         | 8        | 1       | 6       | 13        | 33          | 75          | 17     | 6             |
| ALL BORROWING BANKS                                                                                               | 1,276   | 100    | 100      | 54            | 64        | 95       | 74      | 252     | 70        | 133         | 210         | 72     | 52            |

PERCENTAGES CALCULATED FROM UNROUNDED DATA