

CONFIDENTIAL

Almeida

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/ 9/80

JULY 30, 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	215.6	1.0	.4	198.0	.5	3.8	.0	1.6	.0	.8	6.0	1.8	1.8
AS % OF REQ RES ALL BANKS	.5	.1	.0	13.7	.0	.1	.0	.0	.0	.1	.3	.1	.0
NUMBER OF BORROWING BANKS	38	3	1	2	2	2		5		3	13	3	4
SEASONAL BORROWINGS	5.7	.4	.0	.0	.2	.0	.0	.0	.0	.4	2.7	1.8	.1
AS % OF TOTAL BORROWINGS	2.6	41.2	.0	.0	38.1	.0	.0	.0	.0	49.8	44.3	100.0	8.1
NUMBER OF BORROWING BANKS	14	2			1					1	6	3	1
ALL OTHER BORROWINGS	210.0	.6	.4	198.0	.3	3.8	.0	1.6	.0	.4	3.4	.0	1.6
ACCOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	198.5	.0	.0	197.9	.0	.0	.0	.0	.0	.3	.0	.0	.3
10 - 12	.1	.0	.0	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0
7 - 9	2.0	.0	.0	.0	.3	.0	.0	1.6	.0	.1	.0	.0	.1
1 - 6	9.3	.6	.4	.0	.0	3.8	.0	.0	.0	.0	3.4	.0	1.3
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													
7 - 9	1	1											
1 - 6	53	6	9	2	4	7	5	4	3	2		3	8
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	86	2	9	2	7	10	14	11	4	1	8	12	6
UNDER \$250 MILLION													
ALL 13	2									1			1
10 - 12	6			2				4					
7 - 9	18	1	2		1	2	1	5		1	2	1	2
1 - 6	535	35	46	16	19	44	28	137	30	66	74	23	17
NUMBER OF MEMBER BANKS	5,417	170	228	220	383	377	576	900	389	506	800	725	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	183	27	8	6	4	6	1	4	10	30	64	19	4
ALL BORROWING BANKS	885	72	74	29	35	69	49	165	47	101	148	58	38

PERCENTAGES CALCULATED FROM UNROUNDED DATA