

**CONFIDENTIAL**

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 9/10/80

OCTOBER 2, 1980

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>TOTAL BORROWINGS</b>	594.2	68.7	201.3	59.1	2.0	44.8	15.4	30.0	26.6	5.5	3.0	2.2	135.7
AS % OF REG RES ALL BANKS	1.5	5.7	2.4	4.0	.1	1.8	.5	.6	2.2	.5	.2	.1	1.7
NUMBER OF BORROWING BANKS	84	6	6	4	2	2	6	16	7	11	13	2	9
<b>SEASONAL BORROWINGS</b>	13.7	.0	.0	.0	.0	.0	2.0	2.4	.4	4.2	2.4	2.2	.1
AS % OF TOTAL BORROWINGS	2.3	.0	.0	.0	.0	.0	12.8	8.0	1.4	75.9	79.6	100.0	.1
NUMBER OF BORROWING BANKS	21						2	1	1	6	8	2	1
<b>ALL OTHER BORROWINGS</b>	580.5	68.7	201.3	59.1	2.0	44.8	13.4	27.6	26.2	1.3	.6	.0	135.5
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	58.8	.0	.0	57.1	1.6	.0	.0	.0	.0	.0	.0	.0	.1
10 - 12	4.7	.0	.0	.0	.0	.0	.0	4.7	.0	.0	.0	.0	.0
7 - 9	30.6	10.0	5.4	.0	.0	.0	1.7	12.7	.0	.5	.3	.0	.0
1 - 6	486.3	58.7	195.9	2.0	.4	44.8	11.7	10.2	26.2	.8	.3	.0	135.4
<b>NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION</b>													
ALL 13	1			1									
10 - 12													
7 - 9	3	2						1					
1 - 6	70	5	13	3	6	7	4	10	5	2	1	4	10
<b>\$250 MILLION - \$1 BILLION</b>													
ALL 13													
10 - 12													
7 - 9	2		1					1					
1 - 6	101	3	10	5	10	10	17	11	5	2	8	13	7
<b>UNDER \$250 MILLION</b>													
ALL 13	2				1								1
10 - 12	4							4					
7 - 9	15		1	2		1		5		2	3		1
1 - 6	592	37	51	19	24	50	35	143	34	73	87	23	16
<b>NUMBER OF MEMBER BANKS IN PAST 13 WEEKS NUMBER OF</b>													
SEASONAL BORROWERS	197	29	7	6	4	6	3	4	11	33	70	18	6
ALL BORROWING BANKS	987	76	83	36	45	74	61	177	55	112	169	58	41

PERCENTAGES CALCULATED FROM UNROUNDED DATA