

CONFIDENTIAL
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**CONFIDENTIAL (P) L.5.2 DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
 (DOLLAR AMOUNTS IN MILLIONS)
 WEEKLY COMPUTATION PERIOD ENDING 10/ 1/80**

	OCTOBER 22, 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	1,872.7	197.0	348.5	18.6	81.6	414.7	254.1	126.9	131.9	34.6	30.6	45.6	188.5
AS % OF REQ RES ALL BANKS	4.5	15.7	3.9	1.2	2.9	15.8	8.0	2.4	10.3	3.1	1.5	1.4	2.3
NUMBER OF BORROWING BANKS	267	20	25	8	10	28	29	42	24	21	34	11	15
SEASONAL BORROWINGS	40.8	3.5	.3	.0	.0	.3	5.9	2.5	7.6	5.9	8.8	6.0	.0
AS % OF TOTAL BORROWINGS	2.2	1.8	.1	.0	.0	.1	2.3	2.0	5.8	17.0	28.9	13.2	.0
NUMBER OF BORROWING BANKS	46	2	1			1	6	2	5	9	15	5	
ALL OTHER BORROWINGS	1,831.8	193.5	348.2	18.6	81.6	414.4	248.2	124.4	124.3	28.8	21.8	39.6	188.5
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.1	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1
10 - 12	.2	.0	.0	.0	.2	.0	.0	.0	.0	.0	.0	.0	.0
7 - 9	122.1	80.7	26.6	.0	.0	.5	.7	11.6	2.0	.0	.0	.0	.0
1 - 6	1,709.3	112.8	321.6	18.6	81.4	413.9	247.4	112.8	122.3	28.8	21.8	39.6	188.3
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									
7 - 9	4	2						1	1				
1 - 6	73	5	13	4	6	8	4	7	5	3	1	2	15
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	1		1										
1 - 6	91	3	10	6	7	8	17	13	5	1	8	8	5
UNDER \$250 MILLION													
ALL 13	1												1
10 - 12	2				1			1					
7 - 9	13		1	2		2		6	1	1			
1 - 6	543	38	47	19	18	42	32	138	31	60	74	24	20
NUMBER OF MEMBER BANKS	5,446	169	227	220	380	378	578	901	394	507	806	736	150
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	201	27	7	6	3	5	7	5	15	32	69	21	4
ALL BORROWING BANKS	930	75	79	38	35	65	61	171	57	97	152	55	45

PERCENTAGES CALCULATED FROM UNROUNDED DATA