

Almeida

CONFIDENTIAL

L. 1. 9. 2001

CONFIDENTIAL (FR) L.5.2 DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS (DOLLAR AMOUNTS IN MILLIONS) WEEKLY COMPUTATION PERIOD ENDING 10/ 8/80

OCTOBER 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	1,248.9	50.2	103.1	44.8	120.9	117.5	291.3	245.5	62.7	24.8	49.1	101.2	37.9
AS % OF REQ RES ALL BANKS	3.1	4.1	1.2	2.9	4.5	4.6	9.4	4.7	5.1	2.3	2.5	3.2	.5
NUMBER OF BORROWING BANKS	199	10	13	7	6	12	26	39	18	17	35	9	7
SEASONAL BCBROWINGS	48.7	4.5	.0	.0	.0	2.3	8.0	.6	7.7	5.6	8.2	11.7	.0
AS % OF TOTAL BORROWINGS	3.9	9.0	.0	.0	.0	2.0	2.8	.3	12.3	22.5	16.6	11.6	.0
NUMBER OF BORROWING BANKS	40	3				1	6	1	4	6	16	3	
ALL CTHER BORROWINGS	1,200.2	45.7	103.1	44.8	120.9	115.2	283.3	244.9	55.0	19.2	40.9	89.5	37.9
AMCUNT ACCCUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10 - 12	.2	.0	.0	.0	.0	.2	.0	.0	.0	.0	.0	.0	.0
7 - 9	77.5	5.7	.2	.0	.0	.3	59.6	9.4	2.0	.3	.0	.0	.0
1 - 6	1,122.6	40.0	103.0	44.8	120.9	114.7	223.6	235.5	53.0	18.9	40.9	89.5	37.9
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	5	2		1			2						
1 - 6	77	5	14	4	6	8	3	10	5	3		3	16
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12													
7 - 9													
1 - 6	80	3	9	5	4	8	17	10	5	1	7	6	5
UNDER \$250 MILLION													
ALL 13	1												1
10 - 12	2					1		1					
7 - 9	14	1	1	2	1	1		5	1	1	1		
1 - 6	459	32	31	18	14	35	22	123	27	53	70	16	18
NUMBER OF MEMBER BANKS	5,444	170	227	219	380	377	578	901	394	508	806	736	148
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	178	24	2	6	3	5	7	5	13	29	61	20	3
ALL BORROWING BANKS	816	67	57	36	28	58	51	154	51	87	139	45	43

PERCENTAGES CALCULATED FROM UNROUNDED DATA