

CONFIDENTIAL

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
 (DOLLAR AMOUNTS IN MILLIONS)
 WEEKLY COMPUTATION PERIOD ENDING 5/24/78

JUNE 8, 1978

	TOTAL	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
TOTAL BORROWINGS	700.6	55.7	32.6	136.7	12.3	77.3	57.5	89.7	50.6	35.7	53.2	55.7	43.6
AS % OF REQ RES ALL BANKS	1.9	5.2	.4	9.1	.5	3.5	2.1	1.8	4.3	3.9	3.2	2.3	.6
NUMBER OF BORROWING BANKS	375	39	17	44	14	34	17	70	25	33	46	22	14
SEASONAL BORROWINGS	102.6	25.7	1.5	13.8	.0	6.5	7.2	.8	2.7	15.0	14.3	9.0	6.1
AS % OF TOTAL BORROWINGS	14.6	46.1	4.6	10.1	.0	8.4	12.6	.9	5.3	42.0	26.9	16.1	14.1
NUMBER OF BORROWING BANKS	86	18	1	11		3	4	2	2	15	17	10	3
ALL OTHER BORROWINGS	598.2	30.0	31.1	122.9	12.3	70.8	50.2	89.0	48.1	20.7	38.9	46.7	37.5
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	9.9	.0	.0	.0	.0	.0	.0	8.9	.0	.0	1.0	.0	.0
10 - 12	23.0	1.8	2.0	1.0	.0	1.9	.0	10.6	2.1	3.0	.3	.0	.2
7 - 9	79.5	7.2	.1	6.5	.0	11.4	21.2	6.0	2.3	1.0	15.2	6.3	.1
1 - 6	485.8	21.0	29.0	115.3	12.3	57.5	29.0	61.4	43.7	16.7	22.3	40.4	37.2
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	2	1										1	
1 - 6	53	4	10	5	5	6	3	2	3	2	1	3	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	1	1											
7 - 9	4			1		1	1				1		
1 - 6	92	4	16	7	5	9	8	13	7		5	10	8
UNDER \$250 MILLION													
ALL 13	5							4			1		
10 - 12	28	2	3	3	2	3		10	2	1	2		
7 - 9	51	6	3	3	1	4		16	4	2	5	4	1
1 - 6	466	32	36	35	27	55	17	107	44	32	55	11	15
NUMBER OF MEMBER BANKS	5,637	178	259	234	456	397	609	922	418	512	813	695	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	129	27	5	11		4	4	2	3	18	38	12	5
ALL BORROWING BANKS	831	77	73	65	40	82	35	154	63	55	108	41	38

PERCENTAGES CALCULATED FROM UNROUNDED DATA