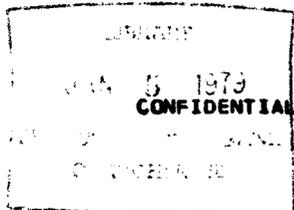


**CONFIDENTIAL**

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 7/26/78**

**AUGUST 9, 1978**

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
<b>TOTAL BORROWINGS</b>	1,461.9	17.1	68.0	91.5	20.4	224.6	311.6	198.9	110.3	54.2	78.0	213.4	74.0
AS % OF REQ RES ALL BANKS	3.9	1.5	.8	5.9	.9	9.8	10.9	3.8	9.1	5.6	4.6	8.5	1.0
NUMBER OF BORROWING BANKS	549	26	30	34	26	43	55	110	43	51	70	47	14
<b>SEASONAL BORROWINGS</b>	151.1	7.9	.7	7.3	.0	3.7	30.4	2.0	7.9	22.9	39.7	26.5	2.0
AS % OF TOTAL BORROWINGS	10.3	45.9	1.1	7.9	.0	1.6	9.7	1.0	7.2	42.3	50.9	12.4	2.7
NUMBER OF BORROWING BANKS	129	12	1	7		4	16	3	6	24	36	19	1
<b>ALL OTHER BORROWINGS</b>	1,310.8	9.3	67.2	84.3	20.4	220.9	281.2	196.8	102.3	31.2	38.3	186.9	72.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	58.6	1.1	6.1	31.7	.0	3.9	.0	15.8	.0	.0	.0	.0	.0
10 - 12	90.1	1.4	1.0	7.4	2.5	11.5	1.5	28.7	5.0	5.9	7.2	16.7	1.3
7 - 9	418.4	2.4	1.5	38.4	3.6	136.9	9.4	33.5	52.7	7.6	17.9	111.7	2.9
1 - 6	743.8	4.5	58.7	6.7	14.3	68.5	270.3	118.9	44.6	17.7	13.2	58.5	67.8
<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	1	1											
7 - 9	9	1		1		3			2			2	
1 - 6	57	3	13	3	4	3	5	8	1	3		3	11
<b>\$250 MILLION - \$1 BILLION</b>													
ALL 13	1		1										
10 - 12	4			1				1				2	
7 - 9	19		2	2		4	2	1	1		1	5	1
1 - 6	100	5	16	4	9	9	16	11	7	1	9	7	6
<b>UNDER \$250 MILLION</b>													
ALL 13	18	2		2		3		11					
10 - 12	44	2	2	4	3	6	1	13	4	3	4	1	1
7 - 9	104	12	7	7	7	6	4	25	12	9	7	5	3
1 - 6	512	32	35	31	31	53	34	113	40	35	70	24	14
<b>NUMBER OF MEMBER BANKS</b>	5,614	177	258	232	452	398	607	920	416	511	804	696	143
<b>IN PAST 13 WEEKS NUMBER OF</b>													
SEASONAL BORROWERS	193	33	2	13		6	18	5	7	27	52	25	5
ALL BORROWING BANKS	1,063	91	78	69	54	93	80	188	74	78	143	74	41

PERCENTAGES CALCULATED FROM UNROUNDED DATA