

**CONFIDENTIAL**

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 8/16/78**

AUGUST 28, 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>	962.8	41.6	161.1	20.1	12.0	96.6	106.1	123.7	50.8	73.1	98.0	86.8	152.9
AS % OF REQ RES ALL BANKS	2.6	3.6	1.2	1.3	.5	4.3	3.8	2.4	4.3	7.7	5.8	3.4	2.1
NUMBER OF BORROWING BANKS	438	27	20	21	20	28	35	86	35	56	69	37	4
<b>SEASONAL BORROWINGS</b>	181.9	6.6	2.3	6.8	.0	3.2	39.6	5.1	17.5	29.6	37.0	34.2	.0
AS % OF TOTAL BORROWINGS	18.9	15.8	2.3	33.6	.0	3.3	37.3	4.1	34.5	40.4	37.7	39.4	.0
NUMBER OF BORROWING BANKS	150	10	3	6		4	20	6	10	26	40	25	
<b>ALL OTHER BORROWINGS</b>	780.9	35.0	98.8	13.4	12.0	93.4	66.5	118.6	33.3	43.5	61.0	52.6	152.9
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	24.3	.0	.0	6.1	.0	5.3	.0	9.9	.0	3.0	.0	.0	.0
10 - 12	51.1	11.1	.4	2.8	1.0	1.4	.0	16.2	6.7	4.9	3.3	.0	1.3
7 - 9	170.7	1.0	6.8	1.9	1.2	66.2	7.0	37.7	4.0	4.6	18.9	21.2	.0
1 - 6	534.6	22.9	91.5	2.6	9.8	20.5	59.5	54.8	20.5	31.0	38.8	31.4	151.6
<b>NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION</b>													
ALL 13													
10 - 12	2	1		1									
7 - 9	5		1	1		2						1	
1 - 6	61	5	12	3	3	4	6	8	3	3	1	4	9
<b>\$250 MILLION - \$1 BILLION</b>													
ALL 13													
10 - 12	2		1										1
7 - 9	19			2		4	2	3			1	6	1
1 - 6	95	4	16	5	8	7	14	10	7	1	8	9	6
<b>UNDER \$250 MILLION</b>													
ALL 13	13			2		1		9		1			
10 - 12	56	4	1	8	2	6		18	8	4	4	1	
7 - 9	99	7	3	6	7	12	2	27	9	6	10	7	3
1 - 6	501	39	40	25	35	47	39	100	37	44	60	20	15
<b>NUMBER OF MEMBER BANKS</b>	5,606	177	255	231	453	398	609	918	413	512	801	698	143
<b>IN PAST 13 WEEKS NUMBER OF</b>													
SEASONAL BORROWERS	228	35	4	15		6	23	9	12	30	55	33	6
ALL BORROWING BANKS	1,081	95	78	68	55	89	86	184	76	89	139	81	41

PERCENTAGES CALCULATED FROM UNROUNDED DATA