

CONFIDENTIAL

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DAILY AVERAGE BURROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 8/23/78

SEPTEMBER 1, 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	1,605.6	36.9	139.3	50.4	58.9	227.6	241.8	169.3	142.5	60.5	117.2	323.4	38.0
AS % OF REQ RES ALL BANKS	4.3	3.2	1.7	3.3	2.3	10.0	8.6	3.3	12.0	6.4	6.9	12.8	.5
NUMBER OF BORROWING BANKS	536	32	27	31	27	42	41	103	43	53	77	46	12
SEASONAL BORROWINGS	191.6	8.4	2.3	8.3	.0	2.6	43.5	5.1	19.4	28.7	35.0	38.1	.0
AS % OF TOTAL BORROWINGS	11.9	22.7	1.6	16.6	.0	1.1	18.0	3.0	13.7	47.5	29.9	11.8	.0
NUMBER OF BORROWING BANKS	154	11	3	6		2	22	6	11	26	41	26	
ALL OTHER BORROWINGS	1,414.0	28.5	137.0	42.0	58.9	225.0	198.3	164.1	123.0	31.8	82.2	285.3	38.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	22.9	.0	.0	5.1	.0	5.5	.0	10.3	.0	2.0	.0	.0	.0
10 - 12	70.8	11.3	.9	4.8	2.7	1.5	.0	24.1	11.1	5.6	2.7	6.0	.0
7 - 9	400.7	2.3	20.0	19.3	2.1	144.2	1.4	46.8	25.2	8.5	16.0	108.5	6.4
1 - 6	919.7	14.9	116.2	12.8	54.0	73.8	196.8	83.0	80.7	15.6	63.5	170.8	31.5
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	7		1	2		3						1	
1 - 6	59	5	12	3	3	3	6	7	3	3	1	4	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	2		1									1	
7 - 9	23			3	1	4	1	4	1		1	6	2
1 - 6	92	4	17	4	7	7	15	10	5	1	8	8	6
UNDER \$250 MILLION													
ALL 13	13			2		1		9		1			
10 - 12	56	3		6	3	7		20	7	6	4		
7 - 9	105	6	3	8	7	9	3	31	13	4	11	8	2
1 - 6	508	44	43	25	35	46	40	94	39	46	57	21	18
NUMBER OF MEMBER BANKS	5,605	177	255	231	453	398	608	918	412	511	800	698	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	236	35	4	15		6	24	9	13	30	59	35	6
ALL BORROWING BANKS	1,102	98	81	68	56	86	89	184	61	91	141	84	43

PERCENTAGES CALCULATED FROM UNROUNDED DATA