

CONFIDENTIAL

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 9/13/78**

SEPTEMBER 25, 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	509.7	22.0	7.3	12.3	10.9	69.7	63.7	88.1	95.6	37.8	49.2	42.5	10.6
AS % OF REG RES ALL BANKS	1.4	2.0	.1	.8	.4	3.1	2.3	1.7	8.2	3.9	2.9	1.7	.1
NUMBER OF BORROWING BANKS	353	18	11	15	17	18	29	63	35	42	70	30	5
SEASONAL BORROWINGS	175.3	3.7	1.8	4.0	2.7	1.6	48.0	4.2	19.8	19.7	32.8	37.1	.0
AS % OF TOTAL BORROWINGS	34.4	16.8	24.2	32.5	24.4	2.3	75.3	4.7	20.7	52.0	66.8	87.4	.0
NUMBER OF BORROWING BANKS	151	5	3	4	6	1	21	5	13	24	45	24	
ALL OTHER BORROWINGS	334.4	18.3	5.5	8.3	8.3	68.1	15.7	83.9	75.8	18.1	16.3	5.4	10.6
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	16.5	.1	.0	3.6	.0	.1	.0	10.7	.0	1.2	.7	.0	.0
10 - 12	52.2	.8	1.9	3.2	.5	4.9	.0	33.6	1.3	3.6	2.5	.0	.0
7 - 9	90.7	16.3	.0	1.5	5.7	13.4	4.1	21.5	16.0	4.9	1.9	1.7	3.7
1 - 6	174.9	1.1	3.6	.0	2.1	49.7	11.6	18.1	58.5	8.5	11.3	3.6	6.9
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	4	1				1	1					1	
1 - 6	56	5	13	4	3	5	5	5	3	2	1	3	7
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	3		1			1			1			1	
7 - 9	16			1	1	4	1	3	1		1	2	2
1 - 6	99	4	20	6	6	4	16	12	5	1	7	11	7
UNDER \$250 MILLION													
ALL 13	16	1		2		1		9		2	1		
10 - 12	57	2	1	6	1	6		24	6	6	5		
7 - 9	144	7	3	10	9	16	8	42	13	9	15	9	3
1 - 6	461	46	44	16	29	40	35	82	39	42	52	21	15
NUMBER OF MEMBER BANKS	5,601	177	254	231	452	396	607	918	411	511	799	700	145
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	258	34	5	14	7	4	28	8	15	32	67	39	5
ALL BORROWING BANKS	1,114	100	87	59	56	82	94	185	82	94	149	87	39

PERCENTAGES CALCULATED FROM UNROUNDED DATA