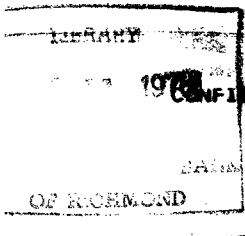


**CONFIDENTIAL**

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**DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 9/20/78**

OCTOBER 3, 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>	924.9	22.2	48.9	21.3	19.9	49.3	105.9	249.5	78.2	38.4	69.8	167.7	53.8
AS % OF REQ RES ALL BANKS	2.5	2.0	.6	1.4	.8	2.2	3.8	4.8	6.5	4.0	4.1	6.5	.7
NUMBER OF BORROWING BANKS	475	26	20	28	23	31	37	90	42	44	77	43	14
<b>SEASONAL BORROWINGS</b>	188.6	4.5	1.8	4.5	2.5	1.6	55.4	4.4	22.1	18.1	32.4	41.3	.0
AS % OF TOTAL BORROWINGS	20.4	20.3	3.7	21.3	12.5	3.2	52.3	1.8	28.3	47.1	46.3	24.6	.0
NUMBER OF BORROWING BANKS	149	7	3	4	5	1	24	5	13	23	38	26	
<b>ALL OTHER BORROWINGS</b>	736.3	17.7	47.1	16.7	17.4	47.7	50.5	245.1	56.1	20.3	37.5	126.4	53.8
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	36.6	.4	.0	5.5	.0	.1	.0	29.1	.0	.9	.5	.0	.0
10 - 12	66.4	2.2	.5	3.9	10.8	5.2	.0	24.0	1.8	5.4	2.3	10.5	.0
7 - 9	245.7	9.4	6.1	4.3	1.7	35.1	24.1	27.3	14.7	7.1	14.3	85.6	16.2
1 - 6	387.6	9.8	40.5	3.1	4.9	7.3	26.4	164.7	39.6	7.0	20.3	30.3	37.6
<b>NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE</b>													
OVER \$1 BILLION													
ALL 13													
10 - 12													
7 - 9	5	1				1	2					1	
1 - 6	59	5	13	4	3	5	4	7	3	2	1	3	9
<b>\$250 MILLION - \$1 BILLION</b>													
ALL 13													
10 - 12	3		1			1						1	
7 - 9	14		1	1	1	3	1	2	1		1	2	1
1 - 6	102	4	20	6	6	4	15	11	5	2	7	13	9
<b>UNDER \$250 MILLION</b>													
ALL 13	19	1		2		1		13		1	1		
10 - 12	67	2	2	6	4	8		22	8	8	5	2	
7 - 9	130	5	4	10	5	15	8	36	11	9	17	5	3
1 - 6	477	48	41	19	31	40	34	92	41	42	51	22	16
<b>NUMBER OF MEMBER BANKS</b>	5,604	177	254	231	453	396	607	918	411	512	600	700	145
<b>IN PAST 13 WEEKS NUMBER OF</b>													
SEASONAL BORROWERS	260	34	5	14	7	4	30	8	15	32	66	40	5
ALL BORROWING BANKS	1,136	100	87	62	57	82	94	193	84	96	149	89	43

PERCENTAGES CALCULATED FROM UNROUNDED DATA