

**CONFIDENTIAL**

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 1/31/79

FEBRUARY 21, 1979

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
TOTAL BORROWINGS	1,428.1	76.3	383.3	177.6	45.2	50.6	101.7	211.0	98.6	27.1	56.1	144.5	56.1
AS % OF REQ RES ALL BANKS	3.4	6.1	4.0	10.3	1.6	2.0	3.3	3.7	7.5	2.5	2.9	4.8	.7
NUMBER OF BORROWING BANKS	538	52	56	57	32	43	29	94	42	27	67	29	15
SEASONAL BORROWINGS	112.5	15.7	8.9	18.8	2.5	6.5	16.5	.3	2.0	2.8	12.4	19.4	6.7
AS % OF TOTAL BORROWINGS	7.9	20.6	2.3	10.6	5.5	12.9	16.2	.1	2.0	10.3	22.0	13.4	11.9
NUMBER OF BORROWING BANKS	62	17	4	7	1	2	2	1	3	3	9	10	3
ALL OTHER BORROWINGS	1,315.6	60.5	374.3	158.8	42.7	44.1	85.2	210.7	96.7	24.3	43.7	125.2	49.4
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	46.4	.0	1.7	12.4	.0	3.7	.0	13.8	13.3	.0	1.5	.0	.0
10 - 12	87.7	17.2	7.6	20.2	5.3	.8	4.5	14.9	.0	.4	.5	.0	16.3
7 - 9	121.5	18.8	9.6	37.1	6.5	10.6	4.1	10.6	2.6	6.6	9.5	5.4	.0
1 - 6	1,060.0	24.5	355.5	89.1	30.9	28.8	76.6	171.4	80.7	17.3	32.2	119.8	33.1
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	3	2				1							
1 - 6	59	3	14	4	3	5	5	3	4	3	2	4	9
\$250 MILLION - \$1 BILLION													
ALL 13	1								1				
10 - 12	3			1	1								1
7 - 9	9		2	3	1	1		1				1	
1 - 6	93	4	16	3	6	6	12	17	4	1	7	10	7
UNDER \$250 MILLION													
ALL 13	26		1	8		2	1	10	3		1		
10 - 12	63	9	6	11	2	5	3	17	3	2	3		2
7 - 9	127	8	14	12	6	11	7	33	7	8	17	3	1
1 - 6	588	39	38	31	35	50	50	120	54	44	88	23	16
NUMBER OF MEMBER BANKS	5,546	177	240	227	450	391	590	916	406	510	796	702	141
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	197	26	6	8	3	2	23	6	8	11	67	34	3
ALL BORROWING BANKS	1,170	92	97	81	57	83	101	207	84	69	185	75	39

PERCENTAGES CALCULATED FROM UNROUNDED DATA