

CONFIDENTIAL

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 3/ 7/79

MARCH 20, 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	1,026.7	98.1	149.6	124.8	41.7	76.7	24.1	145.0	81.0	46.4	55.3	101.6	82.2
AS % OF REQ RES ALL BANKS	2.6	8.4	1.7	7.9	1.5	3.2	.8	2.6	6.4	4.4	3.0	3.5	1.1
NUMBER OF BORROWING BANKS	457	60	39	47	16	35	12	86	31	40	56	20	15
SEASONAL BORROWINGS	107.6	39.4	1.3	23.3	.0	4.6	1.5	3.5	1.0	6.1	9.4	10.8	6.8
AS % OF TOTAL BORROWINGS	10.5	40.1	.9	18.6	.0	6.0	6.2	2.4	1.2	13.1	17.0	10.6	8.3
NUMBER OF BORROWING BANKS	81	27	2	10		4	1	3	3	7	16	5	3
ALL OTHER BORROWINGS	919.0	58.8	148.3	101.5	41.7	72.1	22.6	141.4	80.1	40.3	45.9	90.8	75.4
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	8.2	.0	.0	1.9	.0	.0	.0	3.6	.0	.0	2.8	.0	.0
10 - 12	78.6	30.4	2.5	8.2	6.9	.1	.2	22.7	1.9	2.3	3.3	.0	.0
7 - 9	287.5	15.7	25.7	70.2	26.7	54.8	2.8	29.6	22.0	12.0	9.5	13.0	5.4
1 - 6	544.7	12.7	120.1	21.2	8.1	17.2	19.6	85.5	56.2	26.0	30.3	77.8	70.0
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13													
10 - 12	2	2											
7 - 9	9	1		1		2	1		2			1	1
1 - 6	62	4	13	3	5	5	5	5	3	3	2	3	11
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	2							1					1
7 - 9	16		2	4	3	1	2	2	1			1	
1 - 6	95	2	19	6	7	7	11	14	5	1	7	11	5
UNDER \$250 MILLION													
ALL 13	6			1				4				1	
10 - 12	49	3	3	8	3	3	1	18	2	3		5	
7 - 9	158	15	11	15	6	15	7	38	11	14	19	5	2
1 - 6	708	44	54	40	39	62	52	150	67	52	101	27	20
NUMBER OF MEMBER BANKS	5,531	174	237	226	450	390	508	914	404	510	794	702	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	296	38	9	14	5	5	31	8	17	34	87	44	4
ALL BORROWING BANKS	1,403	109	111	92	68	100	110	240	108	107	222	92	44

PERCENTAGES CALCULATED FROM UNROUNDED DATA