

CONFIDENTIAL

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DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 3/14/79

MARCH 28, 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	877.9	101.4	93.7	155.5	37.8	86.2	5.0	144.8	79.4	44.2	67.1	36.1	26.6
AS % OF REQ RES ALL BANKS	2.2	8.7	1.1	10.0	1.4	3.6	.2	2.6	6.4	4.3	3.7	1.2	.3
NUMBER OF BORROWING BANKS	431	62	31	34	14	34	6	92	25	38	69	15	11
SEASONAL BORROWINGS	109.2	39.6	4.1	21.7	.0	5.1	1.5	3.5	.3	6.4	9.4	11.2	6.3
AS % OF TOTAL BORROWINGS	12.4	39.1	4.3	14.0	.0	5.9	30.0	2.5	.3	14.5	14.0	31.0	23.8
NUMBER OF BORROWING BANKS	84	30	4	8		5	1	3	1	8	16	5	3
ALL OTHER BORROWINGS	768.7	61.7	89.7	133.8	37.8	81.1	3.5	141.2	79.1	37.8	57.7	24.9	20.3
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	7.3	1.8	.0	1.7	.0	.0	.0	3.2	.0	.7	.0	.0	.0
10 - 12	148.1	26.9	2.7	56.0	17.4	4.3	.1	20.8	14.6	1.7	3.4	.0	.0
7 - 9	141.2	14.8	16.9	15.7	5.5	6.4	.0	46.6	7.2	16.6	10.6	.8	.0
1 - 6	472.1	18.2	70.0	60.5	14.9	70.5	3.3	70.6	57.3	18.8	43.7	24.1	20.3
NUMBER OF BANKS BORROWING UNDER ADJUSTMENT CREDIT IN ---- OF PAST 13 WEEKS BY TOTAL DEPOSIT SIZE OVER \$1 BILLION													
ALL 13													
10 - 12	3	2		1									
7 - 9	5	1				1			1			1	1
1 - 6	63	4	13	3	4	6	6	5	4	3	1	3	11
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	3				1				1				1
7 - 9	14		3	3	2	1	1	3				1	
1 - 6	96	2	17	7	7	8	10	16	5	1	8	11	4
UNDER \$250 MILLION													
ALL 13	7	1		1				4		1			
10 - 12	53	3	4	8	1	5	1	18	3	3	7		
7 - 9	168	15	12	15	6	15	7	43	11	15	22	5	2
1 - 6	693	39	52	42	40	58	52	149	64	50	100	29	18
NUMBER OF MEMBER BANKS	5,531	174	237	226	450	390	588	914	404	510	794	702	142
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	286	40	8	14	4	5	31	7	16	29	83	45	4
ALL BORROWING BANKS	1,391	107	109	94	65	99	108	245	105	102	221	95	41

PERCENTAGES CALCULATED FROM UNROUNDED DATA