

**CONFIDENTIAL**

*Almida*

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*L.S.D.*  
AUG 8 1978  
FEDERAL RESERVE BANK OF ST. LOUIS

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS  
(DOLLAR AMOUNTS IN MILLIONS)  
WEEKLY COMPUTATION PERIOD ENDING 7/ 5/78

JULY 18, 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	1,193.3	65.6	89.4	121.1	96.9	180.4	126.8	91.1	46.0	54.7	58.2	219.1	44.0
AS % OF REQ RES ALL BANKS	3.2	5.6	1.2	7.6	3.7	8.0	4.5	1.7	3.6	5.6	3.4	8.7	.6
NUMBER OF BORROWING BANKS	459	42	27	33	23	35	37	73	29	42	54	46	16
SEASONAL BORROWINGS	137.6	19.1	.7	15.5	.0	3.0	23.6	.3	1.7	14.3	30.9	22.4	6.1
AS % OF TOTAL BORROWINGS	11.6	29.1	.8	12.8	.0	1.6	18.8	.3	3.7	26.1	53.2	10.2	14.0
NUMBER OF BORROWING BANKS	117	18	1	9		3	14	2	2	20	28	16	4
ALL OTHER BORROWINGS	1,055.5	46.5	88.7	105.6	96.9	177.4	103.0	90.8	44.4	40.4	27.2	196.7	37.6
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	8.3	.0	.0	.0	.0	.3	.0	6.8	.0	1.2	.0	.0	.0
10 - 12	95.9	1.3	8.7	55.7	.0	16.4	.0	9.3	3.6	.0	.8	.0	.0
7 - 9	273.9	17.3	1.4	10.4	5.6	66.8	3.5	18.3	8.8	8.7	11.2	111.8	7.9
1 - 6	677.3	27.9	78.6	39.5	91.3	91.9	99.5	56.3	31.9	30.5	15.2	84.9	29.9
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	6	2				2						2	
1 - 6	54	3	11	4	5	4	5	5	3	2		3	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	2		1	1									
7 - 9	14	1	1	1		3		1				6	1
1 - 6	96	4	15	5	9	8	13	11	6		8	8	7
UNDER \$250 MILLION													
ALL 13	7					1		5		1			
10 - 12	34	4	2	5		5		14	1		2		1
7 - 9	87	7	6	8	7	6	2	18	10	5	13	4	1
1 - 6	458	29	33	26	21	50	29	103	43	35	52	22	13
NUMBER OF MEMBER BANKS	5,606	178	242	232	455	398	608	920	418	511	808	694	144
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	164	32	3	12		5	14	4	3	22	44	19	6
ALL BORROWING BANKS	923	82	72	65	42	84	63	161	68	65	119	64	38

PERCENTAGES CALCULATED FROM UNROUNDED DATA