

CONFIDENTIAL

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ILLINOIS
AUG 8 1978
FEDERAL RESERVE BANK
OF RICHMOND

DAILY AVERAGE BORROWINGS FROM FEDERAL RESERVE BANKS
(DOLLAR AMOUNTS IN MILLIONS)
WEEKLY COMPUTATION PERIOD ENDING 7/12/78

JULY 24, 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	902.5	20.0	30.6	123.7	9.0	63.0	164.6	104.3	65.7	47.6	56.0	163.8	34.1
AS % OF REQ RES ALL BANKS	2.4	1.8	.4	8.2	.4	2.9	6.0	2.0	5.5	5.0	3.3	7.4	.5
NUMBER OF BORROWING BANKS	368	32	15	26	13	30	26	60	29	45	50	36	6
SEASONAL BORROWINGS	131.5	10.4	.7	11.3	.0	3.0	24.6	1.9	5.1	20.3	29.3	22.5	2.1
AS % OF TOTAL BORROWINGS	14.6	52.0	2.4	9.1	.0	4.8	15.1	1.8	7.7	42.7	52.4	12.2	6.3
NUMBER OF BORROWING BANKS	115	15	1	8		3	13	2	5	22	26	18	2
ALL OTHER BORROWINGS	771.0	9.6	29.9	112.4	9.0	60.0	139.8	102.4	60.7	27.2	26.7	161.3	32.0
AMOUNT ACCOUNTED FOR BY BANKS BORROWING IN ---- OF LAST 13 WEEKS													
ALL 13	6.5	.1	.0	.0	.0	.6	.0	5.8	.0	.0	.0	.0	.0
10 - 12	106.0	1.4	5.3	57.1	.7	8.2	.0	13.3	2.7	6.6	1.6	9.0	.0
7 - 9	194.7	3.1	6.0	43.7	1.6	3.9	2.2	30.4	26.6	1.0	4.7	63.1	8.6
1 - 6	463.9	5.0	18.6	11.7	6.6	47.4	137.6	52.8	31.4	19.6	20.5	89.3	23.4
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	8	2		1		2			1			2	
1 - 6	53	3	11	3	4	4	5	6	2	3		3	9
\$250 MILLION - \$1 BILLION													
ALL 13													
10 - 12	3		1	1								1	
7 - 9	16	1	2	1		3		2	1			4	2
1 - 6	95	4	14	5	9	8	14	10	7		9	9	6
UNDER \$250 MILLION													
ALL 13	8	1				2		5					
10 - 12	41	4	2	4	1	5		15	3	2	3	1	1
7 - 9	84	8	6	9	7	6	2	17	9	4	12	3	1
1 - 6	472	31	35	28	24	50	31	105	43	36	54	21	14
NUMBER OF MEMBER BANKS	5,616	177	258	232	454	398	607	920	417	510	806	694	143
IN PAST 13 WEEKS NUMBER OF													
SEASONAL BORROWERS	173	33	3	13		5	14	5	6	25	44	20	5
ALL BORROWING BANKS	954	67	74	66	45	85	66	165	72	70	122	64	38

PERCENTAGES CALCULATED FROM UNROUNDED DATA