

BORROWINGS FROM FEDERAL RESERVE BANKS

SEPTEMBER 12, 1969

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED AUGUST 20, 1969
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

FEDERAL RESERVE BANK

OF KANSAS CITY

SEP 17 1969

Research Library

KANSAS CITY			RESERVE CITY BANKS NEW YORK CHICAGO YORK		OTHER RESERVE CITY BANKS											
			TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO	
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AMOUNT OF BORROWINGS	\$	135.7	8.0	453.0	62.1	11.1	0	20.0	16.7	24.7	45.4	8.2	0.6	28.4	15.1	220.5
NUMBER OF BANKS INDEBTED		3	1	39	4	1	0	1	4	4	3	2	1	5	4	10
TOTAL NUMBER OF BANKS		12	9	159	5	3	6	16	15	20	15	15	8	19	17	20
REQUIRED RESERVES:																
BORROWING BANKS	\$	1,730	32	2,365	480	32	0	58	170	120	286	112	8	102	106	891
ALL BANKS	\$	5,164	1,216	10,812	480	201	672	1,222	837	740	1,049	474	243	460	733	3,700
RATIO OF BORROWINGS TO REQUIRED RESERVES:																
BORROWING BANKS	%	7.8	25.2	19.2	12.9	34.6	0	34.7	9.8	20.6	15.9	7.4	8.2	27.9	14.3	24.8
ALL BANKS	%	2.6	0.7	4.2	12.9	5.5	0	1.6	2.0	3.3	4.3	1.7	0.3	6.2	2.1	6.0
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:																
AMOUNT OF BORROWINGS	\$	0	8	363	42	11	0	20	0	20	38	0	0	27	8	196
NUMBER OF BANKS		0	1	17	2	1	0	1	0	2	2	0	0	4	1	4
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:																
AMOUNT OF BORROWINGS	\$	0	0	92	0	11	0	0	0	0	0	0	0	2	8	71
% OF TOTAL BORROWINGS		0	0	20.3	0	100.0	0	0	0	0	0	0	0	6.0	53.1	32.3
NUMBER OF BANKS		0	0	7	0	1	0	0	0	0	0	0	0	1	1	4
NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST:																
13 WEEKS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-12 WEEKS		0	0	12	0	1	0	0	0	1	1	0	0	4	1	4
7-9 WEEKS		0	0	24	0	0	0	1	2	5	4	2	1	2	4	3
1-6 WEEKS		11	4	87	4	2	5	8	9	9	8	10	6	12	5	9
ZERO WEEKS		1	5	36	1	0	1	7	4	5	2	3	1	1	7	4

1/ Frequency distribution reflects weeks of indebtedness for all city member banks without regard to period of borrowing.

NOTE: Most ratios are computed from underlying figures in thousands.

Details may not add to totals because of rounding. Amounts of less than \$500,000 denoted by 0.
(Less than \$50,000 in line 1 denoted by 0.0) Percentages of less than .1% are denoted by 0.0

Data Production Section
Division of Data Processing.