## L. 5.3 CONFIDENTIAL (FR)

MEMBER BANK BORROWINGS TROM TEDERAL RESERVE BANKS

(Dollar amounts in millions - averages of daily figures)

|  |  | Central Reserve City Banks |  | Total | Boston | New <br> York | Philadelphia | Cleveland | Reserv | City Be | anks | St. Louis | Minneapolis | Kansas City | Dallas | $\begin{aligned} & \text { San } \\ & \text { Fran- } \\ & \text { cisco } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { City } \\ & \hline \text { New } \\ & \text { York } \end{aligned}$ | Banks <br> Chicago |  |  |  |  |  |  | Atlanta | Chicago |  |  |  |  |  |
| C’irrent weekly period |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Number of CR or RC banks in group |  | 18 | 13 | 294 | 9 | 10 | 8 | 23 | 26 | 21 | 72 | 20 | 9 | 41 | 27 | 28 |
| Number borrowing from Federal Reserve Bank |  | 12 | 9 | 94 | 3 | 3 | 6 | 11 | 9 | 10 | 16 | 4 | 6 | 12 | 7 | 7 |
| $\frac{\text { Required reserves (previous period): }}{\text { Total for banks in group }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total for banks in group | \$ | 4,360 3,644 | 1,186 1,126 | 7,920 3,892 | 386 253 | 203 | 479 432 | 981 746 | 458 173 | 261 | 985 | 422 200 | 188 | 193 | $\begin{aligned} & 564 \\ & 223 \end{aligned}$ | 2,262 439 |
| Total for borrowing banks | \$ | 3,644 | 1,126 | 3,892 | 253 | 138 |  | 746 | 173 | 261 |  | 200 | 170 |  |  |  |
| Amount of borrowings | \$ | 248 | 114 | 435 | 19 | 8 | 49 | 56 | 20 | 27 | 116 | 3 | 16 | 30 | 49 | 42 |
| Ratio of borrowings to required reserves-Of all banks in group | \% | 5.7 | 9.6 | 5.5 | 4.9 | 3.9 | 10.2 | 5.7 | 4.4 | 5.9 | 11.8 | 0.7 | 8.5 | 5.7 | 8.7 | 1.9 |
| Of borrowing banks | \% | 6.8 | 10.2 | 11.2 | 7.6 | 5.4 | 11.3 | 7.5 | 11.5 | 10.4 | 17.5 | 1.7 | 9.4 | 25.3 | 22.0 | 9.5 |
| Number of banks borrowing $\$ 5$ million or more |  | 7 | 4 | 26 | 1 | -- | 4 | 5 | 2 | 2 | 5 | -- | 1 | 1 | 3 | 2 |
| Amount of borrowings of such banks | \$ | 240 | 107 | 343 | 17 | -- | 48 | 47 | 15 | 13 | 103 | -- | 11 | 10 | 45 | 34 |
| Per cent of total borrowings in the group | \% | 96 | 93 | 79 | 90 | -- | 99 | 83 | 74 | 47 | 89 | -- | 69 | 32 | 92 |  |
| ```Number of banks with ratios of borrowings to required reserves of-- 20% and over 10-19.9% 5-9.9% Less than 5%``` |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | -- | 1 | 22 | -- | -- | 1 | 2 | 1 | 1 | 4 | -- | 2 | 6 | 3 | 2 |
|  |  |  | 3 | 18 | -- | -- | 1 | 4 | 2 | 3 | 3 | 1 | 1 | 1 | 2 | -- |
|  |  | 4 | 3 | 20 | 2 | 2 | 2 | 1 | 2 | 4 | 5 | -- | -- | 1 | -- | 1 |
|  |  | 5 | 2 | 34 | 1 | 1 | 2 | 4 | 4 | 2 | 4 | 3 | 3 | 4 | 2 | 4 |
| Amount of borrowings by banks-- |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| With ratios of borrowings to requirca reserves of $20 \%$ and over | \$ | -- | 26 | 240 | -- |  |  |  | 10 | 8 | 92 98 | -- |  | 21 26 | 35 38 | 34 38 |
| Borrowing in 10-13 of past 13 weeks | \$ | 202 | 86 | 371 | -- | 8 | 49 | 55 | 17 | 25 | 98 | 1 | 16 | 26 |  |  |
| Continuity of borrowings during last 13 weeks |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Number of banks borrowing during-All 13 weeks |  |  |  |  | -- |  |  |  | 1 | 3 | 3 | -- | 2 | 5 | 2 | 2 |
| All 13 weeks <br> 10-12 weeks |  | - 5 | --3 | 40 | -- | 2 | -- | 9 | 4 | 5 | 3 | 3 | 5 | 5 | 1 | 3 |
| 7-9 weeks |  | 3 | 3 | 47 | 3 | -- | 2 | 4 | 3 | 2 | 8 | 8 | 1 | 7 | 4 | 5 |
| 1-6 weeks |  | 7 | . 6 | 88 | 4 | 5 | 1 | 5 | 12 | 5 | 18 | 5 | 1 | 9 | 12 | 11 |
| Non-borrowers |  | 3 | 1 | 94 | 2 | 2 | -- | 4 | 6 | 6 | 40 | 4 | -- | 15 | 8 | 7 |

NOTE: Most ratios are computed from underiying figures in thousands. Details may not foot to totals because of rounding.

