

BORROWINGS FROM FEDERAL RESERVE BANKS

By Reserve City Member Banks - Weekly computation period ended May 27, 1964  
 (Dollar amounts in millions - averages of daily figures)

|   | Reserve City Banks<br>in City of |         | Other Reserve City Banks |        |             |                   |                |               |         |         |              |                  |                |        |                       |
|---|----------------------------------|---------|--------------------------|--------|-------------|-------------------|----------------|---------------|---------|---------|--------------|------------------|----------------|--------|-----------------------|
|   | New<br>York                      | Chicago | Total                    | Boston | New<br>York | Phila-<br>delphia | Cleve-<br>land | Rich-<br>mond | Atlanta | Chicago | St.<br>Louis | Minne-<br>apolis | Kansas<br>City | Dallas | San<br>Fran-<br>cisco |
|   |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings  | \$ 12                            | 2       | 104                      | 16     | --          | 1                 | 4              | 4             | 16      | 5       | 2            | 7                | 9              | 8      | 32                    |
| Number of banks indebted                                      | 4                                | 1       | 31                       | 2      | --          | 1                 | 2              | 4             | 5       | 2       | 2            | 1                | 5              | 3      | 4                     |
| Total number of banks in group                                | 14                               | 12      | 184                      | 5      | 3           | 6                 | 19             | 18            | 25      | 15      | 17           | 8                | 27             | 17     | 24                    |
| Required reserves (previous period):                          |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks   | \$ 184                           | 57      | 1,240                    | 253    | --          | 31                | 63             | 140           | 116     | 49      | 27           | 52               | 64             | 29     | 416                   |
| All banks in group  | \$ 3,825                         | 1,047   | 8,144                    | 353    | 152         | 483               | 1,016          | 594           | 543     | 753     | 377          | 178              | 405            | 573    | 2,717                 |
| Ratio of borrowings to required reserves:                     |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks   | % 6.3                            | 3.8     | 8.4                      | 6.4    | --          | 3.4               | 6.8            | 2.8           | 14.2    | 11.2    | 8.4          | 12.7             | 13.4           | 26.5   | 7.6                   |
| All banks in group  | % 0.3                            | 0.2     | 1.3                      | 4.5    | --          | 0.2               | 0.4            | 0.7           | 2.9     | 0.7     | 0.5          | 3.9              | 2.2            | 1.4    | 1.2                   |
| Banks with borrowings of 20% or more<br>of required reserves: |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings  | \$ 5                             | --      | 32.7                     | --     | --          | --                | --             | --            | 14      | 4.7     | --           | --               | 3              | 6      | 5                     |
| Number of banks   | 1                                | --      | 9                        | --     | --          | --                | --             | --            | 3       | 1       | --           | --               | 2              | 2      | 1                     |
| Borrowing banks indebted in 10-13 of<br>past 13 weeks:        |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings (current                                 | \$ --                            | --      | 7.9                      | --     | --          | --                | --             | --            | 1       | --      | 1.9          | --               | 5              | --     | --                    |
| Ratio to total borrowings (current                            | % --                             | --      | 7.6                      | --     | --          | --                | --             | --            | 7.8     | --      | 85.7         | --               | 57.4           | --     | --                    |
| Number of banks   | --                               | --      | 4                        | --     | --          | --                | --             | --            | 1       | --      | 1            | --               | 2              | --     | --                    |
| MEMO: Number of banks indebted during                         |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| All of past 13 weeks  | --                               | --      | 1                        | --     | --          | --                | --             | --            | 1       | --      | --           | --               | --             | --     | --                    |
| 10 - 12 weeks   | --                               | --      | 5                        | --     | --          | --                | --             | --            | 1       | --      | 1            | --               | 2              | 1      | --                    |
| 7 - 9 weeks   | --                               | 1       | 9                        | --     | --          | --                | --             | 1             | 2       | 1       | --           | --               | 2              | 1      | 2                     |
| 1 - 6 weeks   | 13                               | 8       | 97                       | 3      | 3           | 6                 | 10             | 9             | 9       | 10      | 8            | 5                | 11             | 9      | 14                    |
| Number not indebted during past 13 weeks                      | 1                                | 3       | 72                       | 2      | --          | --                | 9              | 8             | 12      | 4       | 8            | 3                | 12             | 6      | 8                     |

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