L.5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

By Reserve City Member Banks - Weekly computation period ended September 30, 1964

(Dollar amounts in millions - averages of daily figures) Reserve City Banks Other Reserve City Banks in City of San New Phila-Cleve-Rich-St. Minne-Kansas Boston Atlanta Chicago New Total Dallas Fran-Chicago York delphia land mond apolis Louis City York cisco Amount of borrowings 6 42 158 8 6 2 36 17 9 4 24 13 41 Number of banks indebted 1 4 37 1 3 2 4 9 1 5 Ŀ Ъ 14 186 Total number of banks in group 6 18 24 12 5 3 19 15 8 17 28 18 25 Required reserves (previous period): Borrowing banks 496 27 2,042 191 166 83 152 628 287 269 53 188 88 287 466 - --All banks in group \$ 4,036 1,085 8,527 361 157 492 1,061 573 773 400 435 611 2,849 Ratio of borrowings to required reserves: Borrowing banks 80% 8.5 21.5 7.7 1.0 4.6 7.3 0.6 11.4 13.5 3.0 14.3 5.7 14.3 5.1 All banks in group 0.1 3.9 1.9 1.6 6.3 1.2 1.6 0.6 2.7 3.0 6.7 0.8 Banks with borrowings of 20% or more of required reserves: Amount of borrowings \$ 6 38 25 10 -----Number of banks 6 1 ٦ 3 2 ---Borrowing banks indebted in 10-13 of past 13 weeks: Amount of borrowings (current 4 27.3 11 2 0.3 14 Ratio to total borrowings 8.5 period) 17.3 30.7 19.0 2.2 33.1 Number of banks 1 5 2 ٦ 1 1 MEMO: Number of banks indebted during All of past 13 weeks 1 2 -10 - 12 weeks 4 2 ----------7 - 9 weeks 14 1 3 1 5 6 l 1 2 ----------1 - 6 weeks 6 78 4 8 9 9 10 12 5 12 1 5 7 2 Number not indebted during past 13 weeks 88 13 n 14 2 2 10 12 5 Q

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