

L.5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

By Reserve City Member Banks - Weekly computation period ended January 27, 1965
 (Dollar amounts in millions - averages of daily figures)

	Reserve City Banks in City of		Other Reserve City Banks												
	New York	Chicago	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
Amount of borrowings	\$ 74	4	87	0.4	2	6	--	13	20	23	--	11	9	--	1
Number of banks indebted	\$ 4	2	24	1	1	1	--	6	4	4	--	1	5	--	1
Total number of banks in group	13	12	185	5	3	6	19	18	26	15	16	9	28	18	22
Required reserves (previous period):															
Borrowing banks	\$ 1,775	20	1,211	55	84	33	--	264	120	413	--	51	101	--	90
All banks in group	\$ 3,982	1,079	8,610	370	158	501	1,066	653	593	773	416	187	435	602	2,856
Ratio of borrowings to required reserves:															
Borrowing banks	% 4.2	18.9	7.2	0.6	2.4	19.5	--	4.9	16.5	5.6	--	22.2	9.2	--	1.6
All banks in group	% 1.9	0.4	1.0	0.1	1.3	1.2	--	2.0	3.4	3.0	--	5.9	2.1	--	*
Banks with borrowings of 20% or more of required reserves:															
Amount of borrowings	\$ --	2	21	--	--	--	--	--	10	--	--	11	--	--	--
Number of banks	--	1	3	--	--	--	--	--	2	--	--	1	--	--	--
Borrowing banks indebted in 10-13 of past 13 weeks:															
Amount of borrowings (current period)	\$ --	--	11	--	--	--	--	--	--	--	--	11	--	--	--
Ratio to total borrowings (period)	% --	--	12.6	--	--	--	--	--	--	--	--	100.0	--	--	--
Number of banks	--	--	1	--	--	--	--	--	--	--	--	1	--	--	--
MEMO: Number of banks indebted during															
All of past 13 weeks	--	--	1	--	--	--	--	--	--	--	--	1	--	--	--
10 - 12 weeks	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
7 - 9 weeks	--	1	13	--	--	--	--	2	4	5	--	--	1	1	--
1 - 6 weeks	11	7	85	4	2	4	7	9	6	6	9	3	14	6	15
Number not indebted during past 13 weeks	2	4	86	1	1	2	12	7	16	4	7	5	13	11	7

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

* Less than 0.1%.