

BORROWINGS FROM FEDERAL RESERVE BANKS

L.5.3 CONFIDENTIAL (FR)

By Reserve City Member Banks - Weekly computation period ended August 11, 1965  
(Dollar amounts in millions - averages of daily figures)

|  | Reserve City Banks |         |       | Other Reserve City Banks |          |                   |                |               |         |         |              |                  |                |        |                       |
|--|--------------------|---------|-------|--------------------------|----------|-------------------|----------------|---------------|---------|---------|--------------|------------------|----------------|--------|-----------------------|
|  | in City of         |         | Total | Boston                   | New 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 |
|  | New<br>York        | Chicago |       |                          |          |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings                                       | \$ 175             | 22      | 274   | 2                        | ---      | 10                | 8              | 23            | 12      | 78      | 4            | 2                | 26             | 6      | 104                   |
| Number of banks indebted                                   | 4                  | 3       | 36    | 1                        | ---      | 2                 | 1              | 5             | 1       | 4       | 3            | 2                | 8              | 3      | 6                     |
| Total number of banks in group                             | 13                 | 11      | 180   | 5                        | 3        | 6                 | 16             | 18            | 26      | 15      | 16           | 8                | 27             | 18     | 22                    |
| Required reserves (previous period):                       |                    |         |       |                          |          |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks  | \$ 1,466           | 105     | 2,101 | 196                      | ---      | 108               | 39             | 227           | 34      | 469     | 33           | 10               | 140            | 108    | 737                   |
| All banks in group   | \$ 4,158           | 1,103   | 8,677 | 377                      | 163      | 512               | 1,052          | 657           | 599     | 818     | 406          | 191              | 410            | 610    | 2,881                 |
| Ratio of borrowings to required reserves:                  |                    |         |       |                          |          |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing Banks  | % 11.9             | 21.1    | 13.0  | 0.9                      | ---      | 9.4               | 20.7           | 10.1          | 33.7    | 16.7    | 10.6         | 18.4             | 18.8           | 5.2    | 14.1                  |
| All banks in group   | % 4.2              | 2.0     | 3.2   | 0.5                      | ---      | 2.0               | 0.8            | 3.5           | 2.0     | 9.5     | 1.0          | 1.0              | 6.3            | 1.0    | 3.6                   |
| Banks with borrowings of 20% or more of required reserves: |                    |         |       |                          |          |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings                                       | \$ ---             | 20      | 154   | ---                      | ---      | 9                 | 8              | ---           | 12      | 42      | ---          | 1                | 17             | ---    | 65                    |
| Number of banks  | ---                | 2       | 10    | ---                      | ---      | 1                 | 1              | ---           | 1       | 2       | ---          | 1                | 3              | ---    | 1                     |
| Borrowing banks indebted in 10-13 of past 13 weeks:        |                    |         |       |                          |          |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings (current                              | \$ ---             | 7       | 140.1 | 2                        | ---      | ---               | ---            | 0.1           | 12      | 22      | 3            | ---              | 7              | ---    | 94                    |
| Ratio to total borrowings period)                          | % ---              | 30.3    | 51.1  | 100.0                    | ---      | ---               | ---            | 0.3           | 100.0   | 28.2    | 83.8         | ---              | 25.8           | ---    | 91.0                  |
| Number of banks  | ---                | 1       | 15    | 1                        | ---      | ---               | ---            | 1             | 1       | 1       | 2            | ---              | 4              | ---    | 5                     |
| MEMO: Number of banks indebted during                      |                    |         |       |                          |          |                   |                |               |         |         |              |                  |                |        |                       |
| All of past 13 weeks                                       | ---                | ---     | 1     | ---                      | ---      | ---               | ---            | ---           | ---     | ---     | ---          | ---              | ---            | ---    | 1                     |
| 10 - 12 weeks  | ---                | 1       | 22    | 1                        | ---      | ---               | ---            | 1             | 3       | 2       | 2            | ---              | 8              | 1      | 4                     |
| 7 - 9 weeks  | 5                  | 2       | 23    | ---                      | 1        | 1                 | ---            | 2             | 4       | 5       | 2            | 2                | 4              | 1      | 1                     |
| 1 - 6 weeks  | 5                  | 6       | 71    | 3                        | 2        | 3                 | 9              | 10            | 3       | 6       | 5            | 4                | 7              | 8      | 11                    |
| Number not indebted during past 13 weeks                   | 3                  | 2       | 63    | 1                        | ---      | 2                 | 7              | 5             | 16      | 2       | 7            | 2                | 8              | 8      | 5                     |

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