

BORROWINGS FROM FEDERAL RESERVE BANKS

October 5, 1966

By Reserve City Member Banks - Weekly computation period ended September 28, 1966
 (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 | \$ 161 | 48 | 196 | 1 | -- | -- | -- | 4 | 52 | 6 | 23 | 0.4 | 6 | 80 | 23 |
| Number of banks indebted | 6 | 5 | 42 | 1 | -- | -- | -- | 5 | 8 | 2 | 8 | 1 | 4 | 3 | 10 |
| Total number of banks in group | 12 | 11 | 170 | 5 | 3 | 6 | 16 | 17 | 25 | 15 | 15 | 8 | 22 | 17 | 21 |
| Required reserves (previous period): | | | | | | | | | | | | | | | |
| Borrowing banks | \$ 2,693 | 475 | 1,976 | 77 | -- | -- | -- | 163 | 263 | 26 | 175 | 13 | 77 | 155 | 1,027 |
| All banks in group | \$ 4,528 | 1,141 | 9,304 | 404 | 177 | 547 | 1,127 | 713 | 655 | 871 | 435 | 212 | 435 | 620 | 3,109 |
| Ratio of borrowings to required reserves: | | | | | | | | | | | | | | | |
| Borrowing banks | % 6.0 | 10.1 | 9.9 | 1.1 | -- | -- | -- | 2.2 | 20.0 | 23.3 | 13.2 | 2.8 | 8.4 | 51.7 | 2.2 |
| All banks in group | % 3.6 | 4.2 | 2.1 | 0.2 | -- | -- | -- | 0.6 | 7.9 | 0.7 | 5.3 | 0.2 | 1.4 | 12.9 | 0.7 |
| Banks with borrowings of 20% or more of required reserves: | | | | | | | | | | | | | | | |
| Amount of borrowings | \$ 118 | 6 | 148 | -- | -- | -- | -- | -- | 48 | 5 | 17 | -- | 3 | 75 | -- |
| Number of banks | 1 | 1 | 9 | -- | -- | -- | -- | -- | 4 | 1 | 2 | -- | 1 | 1 | -- |
| Borrowing banks indebted in 10-13 of past 13 weeks: | | | | | | | | | | | | | | | |
| Amount of borrowings (current period) | \$ -- | 9 | 57 | -- | -- | -- | -- | -- | 39 | -- | 17 | -- | -- | -- | 1 |
| Ratio to total borrowings | % -- | 17.8 | 29.1 | -- | -- | -- | -- | -- | 74.9 | -- | 74.7 | -- | -- | -- | 4.1 |
| Number of banks | -- | 1 | 7 | -- | -- | -- | -- | -- | 4 | -- | 2 | -- | -- | -- | 1 |
| MEMC: Number of banks indebted during | | | | | | | | | | | | | | | |
| All of past 13 weeks | -- | -- | 1 | -- | -- | -- | -- | -- | 1 | -- | -- | -- | -- | -- | -- |
| 10 - 12 weeks | -- | 1 | 9 | -- | -- | -- | -- | -- | 4 | 2 | 2 | -- | -- | -- | 1 |
| 7 - 9 weeks | 1 | 2 | 29 | -- | 1 | -- | -- | 2 | 1 | 3 | 6 | -- | 5 | 4 | 7 |
| 1 - 6 weeks | 9 | 5 | 82 | 4 | 2 | -- | 8 | 9 | 12 | 7 | 4 | 6 | 13 | 7 | 10 |
| Number not indebted during past 13 weeks | 2 | 3 | 49 | 1 | -- | 6 | 8 | 6 | 7 | 3 | 3 | 2 | 4 | 6 | 3 |

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

Financial Statistics Section,
Division of Data Processing.