

L.5.3 CONFIDENTIAL (FR)

## BORROWINGS FROM FEDERAL RESERVE BANKS

November 3, 1966

By Reserve City Member Banks - Weekly computation period ended October 26, 1966  
 (Dollar amounts in millions - averages of daily figures)

| FEDERAL RESERVE<br>SEARCH LIBRARY<br>NOV 7 1966            | Reserve City Banks<br>in City of |         | Other Reserve City Banks |        |          |              |           |          |         |         |           |             |             |        |               |
|--|----------------------------------|---------|--------------------------|--------|----------|--------------|-----------|----------|---------|---------|-----------|-------------|-------------|--------|---------------|
|  | New York                         | Chicago | Total                    | Boston | New York | Philadelphia | Cleveland | Richmond | Atlanta | Chicago | St. Louis | Minneapolis | Kansas City | Dallas | San Francisco |
|  |                                  |         |                          |        |          |              |           |          |         |         |           |             |             |        |               |
| Amount of borrowings                                       | \$ 8                             | 18      | 272                      | 1      | --       | 5            | 1         | 21       | 91      | 13      | 14        | --          | 1           | 110    | 14            |
| Number of banks indebted                                   | 3                                | 4       | 42                       | 1      | --       | 1            | 1         | 6        | 9       | 4       | 7         | --          | 2           | 5      | 6             |
| 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  | \$ 1,386                         | 70      | 1,865                    | 63     | --       | 31           | 44        | 233      | 340     | 235     | 160       | --          | 50          | 261    | 448           |
| All banks in group   | \$ 4,302                         | 1,080   | 9,253                    | 400    | 178      | 532          | 1,100     | 710      | 645     | 867     | 439       | 208         | 426         | 613    | 3,135         |
| Ratio of borrowings to required reserves:                  | %                                |         |                          |        |          |              |           |          |         |         |           |             |             |        |               |
| Borrowing banks  | % 0.6                            | 26.0    | 14.6                     | 1.7    | --       | 15.1         | 1.3       | 9.1      | 26.9    | 5.7     | 8.9       | --          | 2.6         | 42.1   | 3.2           |
| All banks in group   | % 0.2                            | 1.7     | 2.9                      | 0.3    | --       | 0.9          | 0.1       | 3.0      | 14.1    | 1.5     | 3.2       | --          | 0.2         | 17.9   | 0.4           |
| Banks with borrowings of 20% or more of required reserves: |                                  |         |                          |        |          |              |           |          |         |         |           |             |             |        |               |
| Amount of borrowings                                       | \$ --                            | 17      | 185                      | --     | --       | --           | --        | 6        | 78      | --      | --        | --          | --          | 99     | 2             |
| Number of banks  | \$ --                            | 3       | 11                       | --     | --       | --           | --        | 2        | 5       | --      | --        | --          | --          | 3      | 1             |
| Borrowing banks indebted in 10-13 of past 13 weeks:        |                                  |         |                          |        |          |              |           |          |         |         |           |             |             |        |               |
| Amount of borrowings (current period)                      | \$ --                            | 11      | 117                      | --     | --       | --           | --        | 6        | 22      | 6       | 4         | --          | --          | 75     | 4             |
| Ratio to total borrowings                                  | % --                             | 59.0    | 43.0                     | --     | --       | --           | --        | 30.0     | 24.6    | 47.9    | 25.2      | --          | --          | 68.4   | 25.7          |
| Number of banks  | --                               | 2       | 12                       | --     | --       | --           | --        | 2        | 4       | 2       | 2         | --          | --          | 1      | 1             |
| MEMO: Number of banks indebted during                      |                                  |         |                          |        |          |              |           |          |         |         |           |             |             |        |               |
| All of past 13 weeks                                       | --                               | --      | 2                        | --     | --       | --           | --        | --       | 2       | --      | --        | --          | --          | --     | --            |
| 10 - 12 weeks  | --                               | 3       | 15                       | --     | --       | --           | --        | 2        | 3       | 3       | 4         | --          | 1           | 1      | 1             |
| 7 - 9 weeks  | 1                                | 2       | 17                       | --     | --       | --           | --        | --       | 3       | 2       | 3         | --          | 1           | 2      | 6             |
| 1 - 6 weeks  | 9                                | 2       | 84                       | 4      | 2        | 2            | 7         | 9        | 10      | 7       | 6         | 4           | 14          | 8      | 11            |
| Number not indebted during past 13 weeks                   | 2                                | 4       | 52                       | 1      | 1        | 4            | 9         | 6        | 7       | 3       | 2         | 4           | 6           | 6      | 3             |

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

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