

## BORROWINGS FROM FEDERAL RESERVE BANKS

December 7, 1966

By Reserve City Member Banks - Weekly computation period ended November 23, 1966  
(Dollar amounts in millions - averages of daily figures)

|   | Reserve City Banks<br>in City of |         | Other Reserve City Banks |        |             |                   |                |               |         |         |              |                  |                |        |                       |       |
|---|----------------------------------|---------|--------------------------|--------|-------------|-------------------|----------------|---------------|---------|---------|--------------|------------------|----------------|--------|-----------------------|-------|
|   | New<br>York                      | Chicago | Total                    | Boston | New<br>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 |       |
| Amount of borrowings  | \$                               | --      | 13                       | 228    | --          | --                | 3              | 36            | 10      | 34      | 50           | 29               | --             | 9      | 44                    | 11    |
| Number of banks indebted                                      |                                  | --      | 2                        | 34     | --          | --                | 1              | 2             | 3       | 7       | 5            | 6                | --             | 4      | 3                     | 3     |
| 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   | \$                               | --      | 357                      | 1,706  | --          | --                | 32             | 271           | 140     | 166     | 440          | 105              | --             | 41     | 115                   | 396   |
| All banks in group  | \$                               | 4,206   | 1,071                    | 9,269  | 400         | 178               | 549            | 1,091         | 717     | 650     | 857          | 442              | 210            | 425    | 624                   | 3,126 |
| Ratio of borrowings to required reserves:                     |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |       |
| Borrowing banks   | %                                | --      | 3.7                      | 13.4   | --          | --                | 10.6           | 13.5          | 7.2     | 20.4    | 11.3         | 28.0             | --             | 22.6   | 38.7                  | 2.8   |
| All banks in group  | %                                | --      | 1.2                      | 2.5    | --          | --                | 0.5            | 3.3           | 1.4     | 5.2     | 5.8          | 6.6              | --             | 2.1    | 7.1                   | 0.4   |
| Banks with borrowings of 20% or more<br>of required reserves: |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |       |
| Amount of borrowings  | \$                               | --      | 10                       | 132    | --          | --                | --             | --            | 2       | 25      | 23           | 26               | --             | 9      | 44                    | 3     |
| Number of banks   |                                  | --      | 1                        | 13     | --          | --                | --             | --            | 1       | 2       | 2            | 3                | --             | 2      | 2                     | 1     |
| Borrowing banks indebted in 10-13 of<br>past 13 weeks:        |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |       |
| Amount of borrowings (current                                 | \$                               | --      | 3                        | 61     | --          | --                | --             | --            | 2       | 30      | --           | 20               | --             | 8      | --                    | 1     |
| Ratio to total borrowings                                     | period) %                        | --      | 21.5                     | 26.8   | --          | --                | --             | --            | 19.7    | 88.2    | --           | 68.9             | --             | 82.0   | --                    | 10.4  |
| Number of banks   |                                  | --      | 1                        | 10     | --          | --                | --             | --            | 1       | 5       | --           | 2                | --             | 1      | --                    | 1     |
| MEMO: Number of banks indebted during                         |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |       |
| All of past 13 weeks  |                                  | --      | --                       | 2      | --          | --                | --             | --            | 1       | 1       | --           | --               | --             | --     | --                    | --    |
| 10 - 12 weeks   |                                  | --      | 2                        | 11     | --          | --                | --             | --            | 1       | 4       | 1            | 2                | --             | 1      | 1                     | 1     |
| 7 - 9 weeks   |                                  | 1       | 2                        | 16     | --          | --                | --             | --            | --      | 3       | 3            | 3                | --             | 2      | 1                     | 4     |
| 1 - 6 weeks   |                                  | 8       | 3                        | 81     | 4           | 2                 | 2              | 6             | 7       | 9       | 7            | 7                | 4              | 13     | 9                     | 11    |
| Number not indebted during past 13 weeks                      |                                  | 3       | 4                        | 60     | 1           | 1                 | 4              | 10            | 8       | 8       | 4            | 3                | 4              | 6      | 6                     | 5     |

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.