

## BORROWINGS FROM FEDERAL RESERVE BANKS

By Reserve City Member Banks - Weekly computation period ended February 15, 1967

February 27, 1967

(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                                          | \$ 154                           | 113     | 59    | 6                        | --          | --                | 1              | --            | 1       | 6       | 6            | 2                | 8              | --     | 31                    |
| Number of banks indebted                                      | 4                                | 3       | 18    | 2                        | --          | --                | 1              | --            | 1       | 2       | 3            | 1                | 4              | --     | 4                     |
| Total number of banks in group                                | 12                               | 11      | 168   | 5                        | 3           | 6                 | 16             | 16            | 25      | 15      | 15           | 8                | 21             | 17     | 21                    |
| Required reserves (previous period):                          |                                  |         |       |                          |             |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks                                               | \$ 1,614                         | 391     | 1,520 | 277                      | --          | --                | 52             | --            | 1       | 126     | 166          | 47               | 87             | --     | 764                   |
| All banks in group                                            | \$ 4,579                         | 1,144   | 9,476 | 424                      | 181         | 579               | 1,137          | 722           | 667     | 916     | 443          | 214              | 430            | 636    | 3,129                 |
| Ratio of borrowings to required reserves:                     |                                  |         |       |                          |             |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks                                               | % 9.5                            | 28.9    | 3.9   | 2.1                      | --          | --                | 1.6            | --            | 91.5    | 4.4     | 3.3          | 3.3              | 8.8            | --     | 4.1                   |
| All banks in group                                            | % 3.4                            | 9.9     | 0.6   | 1.4                      | --          | --                | 0.1            | --            | 0.1     | 0.7     | 1.4          | 0.9              | 1.9            | --     | 1.0                   |
| Banks with borrowings of 20% or more<br>of required reserves: |                                  |         |       |                          |             |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings                                          | \$ --                            | 112     | 6     | --                       | --          | --                | --             | --            | 1       | 5       | --           | --               | --             | --     | --                    |
| Number of banks                                               | --                               | 2       | 2     | --                       | --          | --                | --             | --            | 1       | 1       | --           | --               | --             | --     | --                    |
| Borrowing banks indebted in 10-13 of<br>past 13 weeks:        |                                  |         |       |                          |             |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings (current                                 | \$ --                            | --      | --    | --                       | --          | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| Ratio to total borrowings period)                             | % --                             | --      | --    | --                       | --          | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| Number of banks                                               | --                               | --      | --    | --                       | --          | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| MEMO: Number of banks indebted during                         |                                  |         |       |                          |             |                   |                |               |         |         |              |                  |                |        |                       |
| All of past 13 weeks                                          | --                               | --      | --    | --                       | --          | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| 10 - 12 weeks                                                 | --                               | --      | 3     | --                       | --          | --                | --             | --            | --      | --      | 2            | --               | 1              | --     | --                    |
| 7 - 9 weeks                                                   | --                               | 4       | 10    | --                       | --          | --                | --             | --            | 3       | 2       | 2            | --               | 1              | 1      | 1                     |
| 1 - 6 weeks                                                   | 10                               | 3       | 80    | 3                        | 2           | 3                 | 5              | 7             | 12      | 9       | 7            | 2                | 9              | 6      | 15                    |
| Number not indebted during past 13 weeks                      | 2                                | 4       | 75    | 2                        | 1           | 3                 | 11             | 9             | 10      | 4       | 4            | 6                | 10             | 10     | 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.