BORROWINGS FROM FEDERAL RESERVE BANKS

September 27, 1967

By Reserve City Member Banks - Weekly computation period ended September 20, 1967

(Dollar amounts in millions - averages of daily figures) Reserve City Banks Other Reserve City Banks in City of New Phila-Cleve-Rich-Minne-Kansas San Atlanta Chicago Dallas New Total Boston Fran-York Chicago delphia land Louis apolis City mond York cisco 8 21 50 0.3 Amount of horrowings 17 1 20 Number of banks indebted 6 16 164 15 15 15 12 Total number of banks in group 11 21 17 21 Required reserves (previous period): 442 1,898 188 227 135 **363** 898 45 Borrowing banks 829 111 181 4,630 1,132 9,562 435 1,113 726 442 224 441 3,193 All banks in group Ratio of borrowings to required reserves: 2.6 Borrowing banks 4.9 2.1 0.5 0.5 0.5 0.7 0.1 All banks in group 1.0 0.5 Banks with borrowings of 20% or more of required reserves: Amount of borrowings Number of banks Borrowing banks indebted in 10-13 of past 13 weeks: 0.9 0.9 Amount of borrowings (current 20.2 Ratio to total borrowings period)

1

6

9 Number not indebted during past 13 weeks NOTE: Most ratios are computed from underlying figures in thousands. Details may not add to totals because of rounding.

1

51

111

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11

9

17

Number of banks

MEMO: Number of banks indebted during All of past 13 weeks

> 10 - 12 weeks 7 - 9 weeks

1 - 6 weeks