

L.5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

October 11, 1967

By Reserve City Member Banks - Weekly computation period ended October 4, 1967
(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 | \$ 14 | -- | 68 | -- | -- | -- | 17 | 1 | -- | 11 | 2 | 0.1 | -- | -- | 35 |
| Number of banks indebted | 1 | -- | 16 | -- | -- | -- | 2 | 1 | -- | 3 | 2 | 1 | -- | -- | 7 |
| Total number of banks in group | 12 | 11 | 165 | 5 | 3 | 6 | 16 | 16 | 22 | 15 | 15 | 8 | 21 | 17 | 21 |
| Required reserves (previous period): | | | | | | | | | | | | | | | |
| Borrowing banks | \$ 111 | -- | 1,484 | -- | -- | -- | 199 | 15 | -- | 269 | 85 | 52 | -- | -- | 864 |
| All banks in group | \$ 4,839 | 1,194 | 9,661 | 445 | 184 | 597 | 1,146 | 730 | 650 | 913 | 458 | 226 | 441 | 670 | 3,202 |
| Ratio of borrowings to required reserves: | | | | | | | | | | | | | | | |
| Borrowing banks | % 3.2 | -- | 4.6 | -- | -- | -- | 8.4 | 9.6 | -- | 4.1 | 2.8 | 0.3 | -- | -- | 4.1 |
| All banks in group | % 0.1 | -- | 0.7 | -- | -- | -- | 1.5 | 0.1 | -- | 1.2 | 0.4 | * | -- | -- | 1.1 |
| 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 | | | | | | | | | | | | | | | |
| Amount of borrowings (current Ratio to total borrowings period) | \$ -- | -- | 1 | -- | -- | -- | -- | 1 | -- | -- | -- | -- | -- | -- | -- |
| Number of banks | -- | -- | 1.5 | -- | -- | -- | -- | 100.0 | -- | -- | -- | -- | -- | -- | -- |
| MEMO: Number of banks indebted during | | | | | | | | | | | | | | | |
| All of past 13 weeks | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 10 - 12 weeks | -- | -- | 1 | -- | -- | -- | -- | 1 | -- | -- | -- | -- | -- | -- | -- |
| 7 - 9 weeks | -- | -- | 1 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 1 |
| 1 - 6 weeks | 6 | 2 | 50 | 2 | 1 | 1 | 6 | 6 | 1 | 5 | 5 | 2 | 6 | -- | 15 |
| Number not indebted during past 13 weeks | 6 | 9 | 113 | 3 | 2 | 5 | 10 | 9 | 21 | 10 | 10 | 6 | 15 | 17 | 5 |

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

* Less than 0.1%

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