

BORROWINGS FROM FEDERAL RESERVE BANKS

December 22, 1967

By Reserve City Member Banks - Weekly computation period ended December 13, 1967  
 (Dollar amounts in millions - averages of daily figures)

|  | Reserve City Banks<br>in City of |         | Other Reserve City Banks |        |          |                   |                |               |         |         |              |                  |                |        |                       |
|--|----------------------------------|---------|--------------------------|--------|----------|-------------------|----------------|---------------|---------|---------|--------------|------------------|----------------|--------|-----------------------|
|  | New York                         | Chicago | Total                    | Boston | New 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                                       | \$ 2                             | --      | 69                       | 17     | --       | --                | --             | --            | --      | 26      | 1            | --               | 9              | --     | 10                    |
| Number of banks indebted                                   | 1                                | --      | 15                       | 1      | --       | --                | 2              | --            | --      | 2       | 2            | --               | 4              | --     | 4                     |
| Total number of banks in group                             | 12                               | 11      | 162                      | 5      | 3        | 6                 | 16             | 15            | 21      | 14      | 15           | 8                | 21             | 17     | 21                    |
| Required reserves (previous period):                       |                                  |         |                          |        |          |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks  | \$ 594                           | --      | 1,202                    | 241    | --       | --                | 249            | --            | --      | 273     | 43           | --               | 123            | --     | 273                   |
| All banks in group   | \$ 4,885                         | 1,197   | 9,947                    | 465    | 189      | 621               | 1,170          | 744           | 682     | 945     | 465          | 226              | 455            | 681    | 3,303                 |
| Ratio of borrowings to required reserves:                  |                                  |         |                          |        |          |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks  | % 0.3                            | --      | 5.7                      | 7.2    | --       | --                | 2.4            | --            | --      | 9.4     | 2.4          | --               | 7.6            | --     | 3.6                   |
| All banks in group   | % *                              | --      | 0.7                      | 3.7    | --       | --                | 0.5            | --            | --      | 2.8     | 0.2          | --               | 2.0            | --     | 0.3                   |
| 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)                          | % --                             | --      | --                       | --     | --       | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| Number of banks  | --                               | --      | --                       | --     | --       | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| MEMO: Number of banks indebted during                      |                                  |         |                          |        |          |                   |                |               |         |         |              |                  |                |        |                       |
| All of past 13 weeks                                       | --                               | --      | --                       | --     | --       | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| 10 - 12 weeks  | --                               | --      | --                       | --     | --       | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| 7 - 9 weeks  | --                               | --      | 2                        | --     | --       | --                | --             | --            | --      | --      | --           | --               | --             | --     | 2                     |
| 1 - 6 weeks  | 8                                | 1       | 54                       | 1      | 1        | 1                 | 8              | 4             | 2       | 6       | 6            | 3                | 7              | 2      | 13                    |
| Number not indebted during past 13 weeks                   | 4                                | 10      | 106                      | 4      | 2        | 5                 | 8              | 11            | 19      | 8       | 9            | 5                | 14             | 15     | 6                     |

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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 Division of Data Processing.