

BORROWINGS FROM FEDERAL RESERVE BANKS

FEDERAL RESERVE BANK

KANSAS CITY

October 4, 1968

By Reserve City Member Banks - Weekly computation period ended September 11, 1968

(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  | \$ 240.4                         | --      | 259.2                    | 6.4    | --          | --                | 27.6           | --            | 5.6     | 80.2    | --           | 33.3             | 6.5            | 30.6   | 69.0                  |
| Number of banks indebted                                      | 5                                | --      | 20                       | 1      | --          | --                | 3              | --            | 1       | 4       | --           | 3                | 4              | 1      | 3                     |
| Total number of banks in group                                | 12                               | 9       | 162                      | 5      | 3           | 6                 | 16             | 15            | 20      | 15      | 15           | 8                | 21             | 17     | 21                    |
| Required reserves (previous period):                          |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks   | \$ 3,134                         | --      | 2,660                    | 102    | --          | --                | 478            | --            | 35      | 385     | --           | 129              | 54             | 105    | 1,373                 |
| All banks in group  | \$ 4,854                         | 1,123   | 10,448                   | 481    | 195         | 639               | 1,201          | 790           | 723     | 995     | 477          | 242              | 473            | 719    | 3,513                 |
| Ratio of borrowings to required reserves:                     |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks   | % 7.7                            | --      | 9.7                      | 6.3    | --          | --                | 5.8            | --            | 15.9    | 20.8    | --           | 25.8             | 12.2           | 29.3   | 5.0                   |
| All banks in group  | % 5.0                            | --      | 2.5                      | 1.3    | --          | --                | 2.3            | --            | 0.8     | 8.1     | --           | 13.8             | 1.4            | 4.3    | 2.0                   |
| Banks with borrowings of 20% or more<br>of required reserves: |                                  |         |                          |        |             |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings  | \$ --                            | --      | 131.8                    | --     | --          | --                | --             | --            | --      | 69.9    | --           | 25               | 3.0            | 30.6   | 3.3                   |
| Number of banks   | --                               | --      | 8                        | --     | --          | --                | --             | --            | --      | 3       | --           | 1                | 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   | --                               | --      | 1                        | --     | 1           | --                | --             | --            | --      | --      | --           | --               | --             | --     | --                    |
| 7 - 9 weeks   | 1                                | 1       | 10                       | --     | --          | --                | 1              | 1             | 1       | 4       | --           | 1                | 1              | --     | 1                     |
| 1 - 6 weeks   | 10                               | 4       | 75                       | 2      | 1           | 2                 | 4              | 5             | 6       | 7       | 8            | 5                | 12             | 9      | 14                    |
| Number not indebted during past 13 weeks                      | 1                                | 4       | 76                       | 3      | 1           | 4                 | 11             | 9             | 13      | 4       | 7            | 2                | 8              | 8      | 6                     |

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

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