

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED JULY 16, 1969.  
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

FEDERAL RESERVE BANK  
of KANSAS CITY

AUG 13 1969

Research Library

|  | RESERVE CITY BANKS |         | 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                                   | \$ 136.6           | 15.0    | 627.8                    | 0      | 35.6     | 68.3          | 3.0        | 31.3      | 46.9    | 162.4   | 48.6      | 10.5         | 32.8        | 48.0   | 140.5          |
| NUMBER OF BANKS INDEBTED                               | 5                  | 2       | 60                       | 0      | 3        | 4             | 2          | 5         | 6       | 9       | 6         | 4            | 9           | 5      | 7              |
| TOTAL NUMBER OF BANKS                                  | 12                 | 9       | 160                      | 5      | 3        | 6             | 16         | 15        | 20      | 15      | 15        | 8            | 20          | 17     | 20             |
| REQUIRED RESERVES:                                     |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |                |
| BORROWING BANKS  | \$ 1,082           | 474     | 3,963                    | 0      | 208      | 476           | 72         | 329       | 245     | 786     | 278       | 208          | 185         | 303    | 873            |
| ALL BANKS  | \$ 4,971           | 1,265   | 10,947                   | 470    | 208      | 674           | 1,263      | 844       | 758     | 1,039   | 484       | 249          | 480         | 755    | 3,722          |
| RATIO OF BORROWINGS TO REQUIRED RESERVES:              |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |                |
| BORROWING BANKS  | % 12.6             | 3.2     | 15.8                     | 0      | 17.1     | 14.4          | 4.1        | 9.5       | 19.1    | 20.7    | 17.5      | 5.0          | 17.7        | 15.8   | 16.1           |
| ALL BANKS  | % 2.7              | 1.2     | 5.7                      | 0      | 17.1     | 10.1          | 0.2        | 3.7       | 6.2     | 15.6    | 10.0      | 4.2          | 6.8         | 6.4    | 3.8            |
| BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:    |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |                |
| AMOUNT OF BORROWINGS                                   | \$ 41              | 0       | 385                      | 0      | 29       | 43            | 0          | 10        | 43      | 81      | 33        | 2            | 24          | 21     | 98             |
| NUMBER OF BANKS  | 1                  | 0       | 25                       | 0      | 1        | 1             | 0          | 1         | 4       | 5       | 2         | 1            | 4           | 2      | 4              |
| BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:    |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |                |
| AMOUNT OF BORROWINGS                                   | \$ 0               | 0       | 116                      | 0      | 0        | 0             | 0          | 0         | 0       | 24      | 6         | 0            | 9           | 12     | 65             |
| % OF TOTAL BORROWINGS                                  | 0                  | 0       | 18.5                     | 0      | 0        | 0             | 0          | 0         | 0       | 14.8    | 13.0      | 0            | 27.4        | 24.1   | 46.2           |
| NUMBER OF BANKS  | 0                  | 0       | 10                       | 0      | 0        | 0             | 0          | 0         | 0       | 3       | 1         | 0            | 3           | 1      | 2              |
| NUMBER OF BANKS INDEBTED <sup>1/</sup> IN ALL OF PAST: |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |                |
| 13 WEEKS   | 0                  | 0       | 0                        | 0      | 0        | 0             | 0          | 0         | 0       | 0       | 0         | 0            | 0           | 0      | 0              |
| 10-12 WEEKS  | 0                  | 0       | 12                       | 0      | 0        | 0             | 0          | 0         | 0       | 3       | 1         | 0            | 3           | 1      | 4              |
| 7-9 WEEKS  | 1                  | 1       | 29                       | 2      | 2        | 0             | 1          | 1         | 6       | 3       | 2         | 0            | 4           | 4      | 4              |
| 1-6 WEEKS  | 9                  | 6       | 92                       | 2      | 1        | 5             | 8          | 11        | 9       | 8       | 10        | 8            | 12          | 8      | 10             |
| ZERO WEEKS   | 2                  | 2       | 27                       | 1      | 0        | 1             | 7          | 3         | 5       | 1       | 2         | 0            | 1           | 4      | 2              |

<sup>1/</sup> Frequency distribution reflects weeks of indebtedness for all city member banks without regard to period of borrowing.

NOTE: Most ratios are computed from underlying figures in thousands.

Details may not add to totals because of rounding. Amounts of less than \$500,000 denoted by 0.

(Less than \$50,000 in line 1 denoted by 0.0). Percentages of less than .1% are denoted by 0.0.