

L.5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

FEDERAL RESERVE BANK
of KANSAS CITY

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED AUGUST 6, 1969

(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

	RESERVE CITY BANKS		TOTAL	OTHER RESERVE CITY BANKS											
	NEW YORK	CHICAGO		BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
AMOUNT OF BORROWINGS	\$ 17.9	0	434.5	0	10.3	12.2	10.0	46.0	30.6	34.1	13.4	2.9	54.1	38.3	182.5
NUMBER OF BANKS INDEBTED	1	0	38	0	1	1	1	3	5	3	3	1	7	5	8
TOTAL NUMBER OF BANKS	12	9	159	5	3	6	16	15	20	15	15	8	19	17	20
REQUIRED RESERVES:															
BORROWING BANKS	\$ 467	0	2,596	0	32	110	55	230	145	106	73	9	162	209	1,466
ALL BANKS	\$ 4,829	1,199	10,789	451	203	663	1,233	839	747	997	479	256	461	727	3,732
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 3.8	0	16.7	0	32.4	11.1	18.3	20.0	21.1	32.1	18.2	34.3	33.5	18.3	12.5
ALL BANKS	% 0.4	0	4.0	0	5.1	1.8	0.8	5.5	4.1	3.4	2.8	1.1	11.7	5.3	4.9
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	314	0	10	0	0	41	20	31	13	3	48	11	138
NUMBER OF BANKS	0	0	22	0	1	0	0	2	3	2	2	1	5	1	5
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	0	71	0	0	0	0	0	5	15	0	0	35	0	16
% OF TOTAL BORROWINGS	0	0	16.3	0	0	0	0	0	16.8	43.9	0	0	64.3	0	8.6
NUMBER OF BANKS	0	0	8	0	0	0	0	0	1	1	0	0	3	0	3
NUMBER OF BANKS INDEBTED IN ALL OF PAST:															
13 WEEKS	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
10-12 WEEKS	0	0	9	0	0	0	0	0	1	0	1	0	4	0	3
7-9 WEEKS	0	0	30	1	2	0	1	1	4	6	2	0	3	5	5
1-6 WEEKS	11	6	84	3	1	5	6	10	9	7	9	7	12	7	8
ZERO WEEKS	1	3	35	1	0	1	9	4	6	1	3	1	0	5	4

1/ 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 0.0Data Production Section,
Division of Data Processing.