

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED DECEMBER 31, 1969  
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

FEDERAL RESERVE BANK

of KANSAS CITY

FEB 17 1970

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RESERVE CITY  
BANKSNEW  
YORK

CHICAGO

## OTHER RESERVE CITY BANKS

TOTAL

BOSTON

NEW  
YORKPHILA-  
DELPHIACLEVE-  
LANDRICH-  
MOND

ATLANTA

CHICAGO

ST.  
LOUISMINNE-  
APOLISKANSAS  
CITY

DALLAS

SAN  
FRAN-  
CISCO

|  |    |       |       |        |     |     |      |       |      |      |       |      |     |      |      |       |
|--|----|-------|-------|--------|-----|-----|------|-------|------|------|-------|------|-----|------|------|-------|
| AMOUNT OF BORROWINGS                                   | \$ | 348.3 | 120.0 | 337.2  | 5.7 | 0   | 12.9 | 71.4  | 29.4 | 77.9 | 21.7  | 18.9 | 0   | 26.5 | 3.7  | 69.2  |
| NUMBER OF BANKS INDEBTED                               |    | 5     | 1     | 30     | 1   | 0   | 1    | 1     | 2    | 4    | 4     | 3    | 0   | 5    | 2    | 7     |
| TOTAL NUMBER OF BANKS                                  |    | 12    | 9     | 158    | 5   | 3   | 6    | 16    | 15   | 20   | 15    | 15   | 8   | 19   | 17   | 19    |
| REQUIRED RESERVES:                                     |    |       |       |        |     |     |      |       |      |      |       |      |     |      |      |       |
| BORROWING BANKS  | \$ | 2,364 | 413   | 2,403  | 237 | 0   | 171  | 268   | 156  | 245  | 197   | 180  | 0   | 88   | 32   | 829   |
| ALL BANKS  | \$ | 5,293 | 1,254 | 10,963 | 473 | 194 | 688  | 1,251 | 852  | 744  | 1,106 | 506  | 248 | 462  | 748  | 3,690 |
| RATIO OF BORROWINGS<br>TO REQUIRED RESERVES:           |    |       |       |        |     |     |      |       |      |      |       |      |     |      |      |       |
| BORROWING BANKS  | %  | 14.7  | 29.0  | 14.0   | 2.4 | 0   | 7.5  | 26.6  | 18.9 | 31.8 | 11.0  | 10.5 | 0   | 30.1 | 11.6 | 8.3   |
| ALL BANKS  | %  | 6.6   | 9.6   | 3.1    | 1.2 | 0   | 1.9  | 5.7   | 3.5  | 10.5 | 2.0   | 3.7  | 0   | 5.7  | 0.5  | 1.9   |
| BANKS WITH BORROWINGS 20%<br>OR MORE OF REQD RESERVES: |    |       |       |        |     |     |      |       |      |      |       |      |     |      |      |       |
| AMOUNT OF BORROWINGS                                   | \$ | 29    | 120   | 237    | 0   | 0   | 0    | 71    | 28   | 57   | 12    | 0    | 0   | 24   | 0    | 45    |
| NUMBER OF BANKS  |    | 1     | 1     | 9      | 0   | 0   | 0    | 1     | 1    | 3    | 1     | 0    | 0   | 2    | 0    | 1     |
| BORROWING BANKS INDEBTED<br>IN 10-13 OF PAST 13 WEEKS: |    |       |       |        |     |     |      |       |      |      |       |      |     |      |      |       |
| AMOUNT OF BORROWINGS                                   | \$ | 0     | 0     | 19     | 0   | 0   | 0    | 0     | 0    | 16   | 0     | 0    | 0   | 0    | 1    | 2     |
| % OF TOTAL BORROWINGS                                  |    | 0     | 0     | 5.7    | 0   | 0   | 0    | 0     | 0    | 20.4 | 0     | 0    | 0   | 0    | 33.2 | 2.9   |
| NUMBER OF BANKS  |    | 0     | 0     | 3      | 0   | 0   | 0    | 0     | 0    | 1    | 0     | 0    | 0   | 0    | 1    | 1     |
| NUMBER OF BANKS INDEBTED 1/<br>IN ALL OF PAST:         |    |       |       |        |     |     |      |       |      |      |       |      |     |      |      |       |
| 13 WEEKS   |    | 0     | 0     | 1      | 0   | 0   | 0    | 0     | 0    | 0    | 0     | 0    | 0   | 0    | 1    | 0     |
| 10-12 WEEKS  |    | 0     | 0     | 4      | 0   | 0   | 0    | 0     | 1    | 2    | 0     | 0    | 0   | 0    | 0    | 1     |
| 7-9 WEEKS  |    | 1     | 0     | 14     | 1   | 1   | 0    | 1     | 2    | 2    | 3     | 1    | 1   | 1    | 0    | 1     |
| 1-6 WEEKS  |    | 10    | 3     | 75     | 3   | 0   | 4    | 3     | 7    | 10   | 7     | 7    | 4   | 12   | 6    | 12    |
| ZERO WEEKS   |    | 1     | 6     | 64     | 1   | 2   | 2    | 12    | 5    | 6    | 5     | 7    | 3   | 6    | 10   | 5     |

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 0.0.

Data Production Section,  
Division of Data Processing.