

FEDERAL RESERVE BANK
of KANSAS CITY
CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

OCTOBER 6, 1970

BY RESERVE CITY MEMBER BANKS—WEEKLY COMPUTATION PERIOD ENDED SEPTEMBER 16, 1970
(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 \$	88.6	0	317.0	0	0	0	51.4	11.1	7.0	230.1	5.1	5.6	0	0	6.6
NUMBER OF BANKS INDEBTED	2	0	11	0	0	0	2	2	1	2	1	2	0	0	1
TOTAL NUMBER OF BANKS	12	9	157	5	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	1,298	0	1,011	0	0	0	269	115	15	368	27	62	0	0	156
ALL BANKS \$	5,415	1,317	11,314	499	201	692	1,297	895	769	1,086	495	255	444	787	3,895
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	6.8	0	31.4	0	0	0	19.1	9.6	48.2	62.6	19.2	9.1	0	0	4.2
ALL BANKS %	1.6	0	2.8	0	0	0	4.0	1.2	0.9	21.2	1.0	2.2	0	0	0.2
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	46	0	247	0	0	0	43	0	7	195	0	2	0	0	0
NUMBER OF BANKS	1	0	4	0	0	0	1	0	1	1	0	1	0	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS \$	0	0	247	0	0	0	52	0	0	195	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	77.8	0	0	0	100.0	0	0	84.8	0	0	0	0	0
NUMBER OF BANKS	0	0	3	0	0	0	2	0	0	1	0	0	0	0	0
NUMBER OF BANKS INDEBTED ^{1/} 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	3	0	0	0	3	0	0	0	0	0	0	0	0
7-9 WEEKS	3	1	9	0	1	1	0	1	1	1	1	1	0	1	1
1-6 WEEKS	8	2	66	3	2	4	5	10	6	5	6	4	5	7	9
ZERO WEEKS	1	6	78	2	0	1	8	4	13	8	8	3	13	9	9

^{1/} Frequency distribution reflects weeks of indebtedness for all city member banks without regard to period of borrowings.

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.). Percentage of less than .1% are denoted by 0.0.

Data Production Section,
Division of Data Processing.