

L.5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

OCTOBER 21, 1970

FEDERAL RESERVE BANK

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED SEPTEMBER 30, 1970
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

of KANSAS CITY

OCT 27 1970

Research Library

	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	\$ 102.7	17.9	386.8	4.3	6.0	1.4	0	0	15.1	299.0	0	2.1	0.4	5.6	52.9
NUMBER OF BANKS INDEBTED	4	1	19	1	1	1	0	0	3	3	0	1	1	1	7
TOTAL NUMBER OF BANKS	12	9	157	5	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 2,375	485	1,851	245	33	158	0	0	107	430	0	57	15	19	786
ALL BANKS	\$ 5,461	1,334	11,336	487	204	696	1,293	905	765	1,083	500	253	457	780	3,913
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 4.3	3.7	20.9	1.8	17.9	0.9	0	0	14.1	69.6	0	3.6	2.3	29.4	6.7
ALL BANKS	% 1.9	1.3	3.4	0.9	2.9	0.2	0	0	2.0	27.6	0	0.8	0.1	0.7	1.4
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	297	0	0	0	0	0	7	285	0	0	0	6	0
NUMBER OF BANKS	0	0	4	0	0	0	0	0	1	2	0	0	0	1	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	18	259	0	0	0	0	0	0	259	0	0	0	0	0
% OF TOTAL BORROWINGS	0	100.0	67.0	0	0	0	0	0	0	86.6	0	0	0	0	0
NUMBER OF BANKS	0	1	1	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	1	2	0	0	0	2	0	0	0	0	0	0	0	0
7-9 WEEKS	3	0	7	0	1	0	1	1	0	0	1	1	0	1	1
1-6 WEEKS	8	2	73	3	2	6	5	10	7	6	6	4	6	7	11
ZERO WEEKS	1	6	74	2	0	0	8	4	13	8	8	3	12	9	7

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 .1% are denoted by 0.0.

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