

L.5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

JANUARY 7, 1970

CONFIDENTIAL

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED DECEMBER 16, 1970
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

	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 FRANCISCO
AMOUNT OF BORROWINGS	\$ 59.1	17.9	293.0	0	0	1.7	0	0	6.6	256.7	0	0.9	0	0	27.1
NUMBER OF BANKS INDEBTED	4	1	6	0	0	1	0	0	2	1	0	1	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	\$ 2,243	449	829	0	0	164	0	0	153	67	0	77	0	0	367
ALL BANKS	\$ 5,564	1,316	11,356	481	200	699	1,307	904	785	1,068	507	263	461	795	3,885
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 2.6	4.0	35.4	0	0	1.0	0	0	4.3	381.0	0	1.1	0	0	7.4
ALL BANKS	% 1.1	1.4	2.6	0	0	0.2	0	0	0.8	24.0	0	0.3	0	0	0.7
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	257	0	0	0	0	0	0	257	0	0	0	0	0
NUMBER OF BANKS	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	0	257	0	0	0	0	0	0	257	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	87.6	0	0	0	0	0	0	100.0	0	0	0	0	0
NUMBER OF BANKS	0	0	1	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0
7-9 WEEKS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
1-6 WEEKS	10	1	47	1	2	2	1	7	6	5	4	2	2	3	12
ZERO WEEKS	1	7	109	4	1	4	15	8	14	9	11	6	16	14	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. Data Production Section,
(Less than \$50,000 in line 1 denoted by 0.0) Percentages of less than .1% are denoted by 0.0. Division of Data Processing.