

L. 5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

JANUARY 12, 1971

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED DECEMBER 23, 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	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
AMOUNT OF BORROWINGS \$	38.6	0	260.1	10.7	0	0	0	0.1	0	248.6	0.7	0	0	0	0
NUMBER OF BANKS INDEBTED	3	0	5	1	0	0	0	1	0	2	1	0	0	0	0
TOTAL NUMBER OF BANKS	12	9	157	5	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	1,654	0	401	240	0	0	0	16	0	100	46	0	0	0	0
ALL BANKS \$	5,536	1,319	11,458	498	198	718	1,285	902	782	1,096	520	284	467	798	3,910
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	2.3	0	64.8	4.5	0	0	0	0.9	0	249.1	1.6	0	0	0	0
ALL BANKS %	0.7	0	2.3	2.2	0	0	0	0.0	0	22.7	0.1	0	0	0	0
BANKS WITH BORROWINGS 2% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	0	0	247	0	0	0	0	0	0	247	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	247	0	0	0	0	0	0	247	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	94.9	0	0	0	0	0	0	99.3	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	8	0	42	1	2	1	0	6	6	5	2	2	2	3	12
ZERO WEEKS	3	8	114	4	1	5	16	9	14	9	13	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.
(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.