L.5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

JAN 31.1973

## BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 01 10 73 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES) $\frac{2}{2}$

| RAL RESERVE BANK  |          | RESERVE CITY<br>BANKS |                | OTHER RESERVE CITY BANKS |   |      |                     |                         |               |                   |                 |                 |                  |              |                 |                     |
|---|----------|-----------------------|----------------|--------------------------|---|------|---------------------|-------------------------|---------------|-------------------|-----------------|-----------------|------------------|--------------|-----------------|---------------------|
| * KANSAS CITY<br>FEB 5 1473   |          |                       | HICAGO         | TOTAL                    | BOSTON                                  |      | PHILA-<br>DELPHIA   | CLEVE-<br>Land          | RICH-<br>Mond | ATLANTA           | CHICAGO         |                 | MINNE-<br>APOLIS |              | DALLAS          | SAN<br>FRAN<br>CISC |
| search Library -  |          |                       |                |                          |   |      |                     |                         |               |                   |                 |                 |                  |              |                 |                     |
| AMOUNT OF BORROWINGS<br>Number of Banks Indebted<br>Total Number of Banks                         | S        | 66.0<br>1<br>13       | 19.0<br>2<br>9 | 420•2<br>25<br>156       | 25.0<br>1<br>4                          |      | 7 4.3<br>2 2<br>3 6 | 56 <b>.9</b><br>2<br>16 | :             | 3 1               | 48•1<br>4<br>15 | 96.2<br>4<br>15 | 3                | 0<br>0<br>18 | 44.6<br>1<br>17 | 61.                 |
| REQUIRED RESERVES:<br>Borrowing Banks   | 5        | 822                   | 593            | 2,257                    | 81                                      | 17   | 1 121               | 177                     | 272           | 2 39              | 153             | 205             | 81               | 0            | 148             | 80                  |
| ALL BANKS   | \$ 6     | • 416                 | 1,562          | 12,128                   | 504                                     | 199  |                     | 1,308                   |               |                   | 1,082           | 481             |                  | 472          |                 | 4,53                |
| RATIO OF BORROWINGS<br>To reguired reserves:<br>Borrowing Banks                                   | 8        | 8.0                   | at -<br>3.2    | 18.6                     | 30.7                                    | 23.0 | 8 3.5               | 32.2                    | 10.4          |                   | 31.4            | 44 0            | 15.0             | •            | 20.0            | -                   |
| ALL BANKS   | ŝ        | 1.0                   | 1.2            | 3.5                      | 5.0                                     | 20.4 |                     | 4.3                     |               |                   | 4.4             | 46.9<br>20.0    | 15.9<br>5.6      | 0            | 30.2<br>5.3     | 7.<br>1.            |
| BANKS WITH BORROWINGS 20%<br>Or more of regrd reserves<br>Amount of Borrowings<br>Number of Banks | <b>S</b> | 0                     | 0              | 381<br>13                | 25<br>1                                 | 40   |                     | 56<br>1                 |               |                   | 46<br>2         | 96<br>4         | 3<br>1           | 0            | <b>45</b><br>1  |                     |
| BORROWING BANKS INDEBTED<br>In 10-13 of Past 13 weeks<br>Amount of Borrowings                     | s        | 0                     | 0              | 22                       |   |      |                     |                         |               |                   | 22              | •               |                  |              |                 |                     |
| % OF TOTAL BORROWINGS<br>NUMBER OF BANKS  |          | 0                     | 0              | 5.3<br>1                 | 0                                       |      |                     | 0                       |               | 0 0<br>0 0<br>0 0 | 22<br>46.3<br>1 | 0               | 0                | 0            | 0<br>0          |                     |
| NUMBER OF BANKS INDEBTED 1<br>In all of Past:   | /        |                       |                |                          |   |      |                     |                         |               |                   |                 |                 |                  |              |                 |                     |
| 13 WEEKS<br>10-12 WEEKS<br>7-9 WEEKS  |          | 0<br>0<br>0           | 0<br>0<br>3    | 0<br>1<br>8              | 000000000000000000000000000000000000000 |      | 0 0<br>1 2          | 0<br>0<br>0             |               | ) 0<br>) 0<br>1 1 | 0<br>1<br>0     | 0<br>0<br>1     | 0<br>0<br>0      | 0<br>0<br>0  | 0<br>0<br>0     |                     |
| 1-6 WEEKS<br>ZERO WEEKS   |          | 12<br>1               | 1              | 71                       | 3                                       |      | 2 4                 | 9                       | 11            |                   | 9               | 6<br>8          | 6                | 5<br>13      | 4               |                     |

1/ Frequency distribution reflects weeks of indebtedness for all city member banks without regard to period of borrowings. Banks included in count reflect structure as of most recent date.

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.

2/ As of November 9, 1972, the definition of reserve city and country banks was changed (see Federal Reserve Bulletin, July 1972, p. 626). The classifications employed here are the same as prior to the change in definition, so these series are continuous over time.