

## BORROWINGS FROM FEDERAL RESERVE BANKS

By Country Member Banks - Biweekly computation period ended September 30, 1964  
(Dollar amounts in millions - averages of daily figures)

|   | Total    | Boston | New York | Phila-<br>delphia | Cleve-<br>land | Rich-<br>mond | Atlanta | Chicago | St.<br>Louis | Minne-<br>apolis | Kansas<br>City | Dallas | San<br>Fran-<br>cisco |
|---|----------|--------|----------|-------------------|----------------|---------------|---------|---------|--------------|------------------|----------------|--------|-----------------------|
| Amount of borrowings  | \$ 59    | 3      | 4        | 1                 | 1              | 3             | 12      | 10      | 1            | 2                | 5              | 10     | 7                     |
| Number of banks indebted                                      | 203      | 13     | 17       | 19                | 6              | 23            | 24      | 28      | 7            | 10               | 35             | 16     | 5                     |
| Total number of banks in group                                | 5,985    | 244    | 404      | 423               | 487            | 399           | 466     | 984     | 465          | 484              | 794            | 657    | 178                   |
| Required reserves (previous period):                          |          |        |          |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks   | \$ 292   | 20     | 43       | 11                | 12             | 24            | 56      | 48      | 12           | 10               | 20             | 23     | 13                    |
| All banks in group  | \$ 7,004 | 504    | 1,168    | 490               | 511            | 409           | 619     | 1,213   | 330          | 301              | 489            | 523    | 448                   |
| Ratio of borrowings to required reserves:                     |          |        |          |                   |                |               |         |         |              |                  |                |        |                       |
| Borrowing banks   | % 20.2   | 14.1   | 9.7      | 8.7               | 4.7            | 10.7          | 21.9    | 20.2    | 10.1         | 16.5             | 25.6           | 41.2   | 53.7                  |
| All banks in group  | % 0.8    | 0.6    | 0.3      | 0.2               | 0.2            | 0.7           | 1.9     | 0.8     | 0.3          | 0.7              | 1.0            | 1.9    | 1.6                   |
| Banks with borrowings of 40% or more<br>of required reserves: |          |        |          |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings  | \$ 28.9  | --     | --       | 0.1               | --             | 0.4           | 4       | 6       | 0.4          | 1                | 3              | 8      | 6                     |
| Number of banks   | 38       | --     | --       | 1                 | --             | 2             | 6       | 5       | 1            | 2                | 11             | 8      | 2                     |
| Borrowing banks indebted in all of<br>past 6 periods:         |          |        |          |                   |                |               |         |         |              |                  |                |        |                       |
| Amount of borrowings (current                                 | \$ 7.6   | --     | 1        | --                | --             | 0.3           | 2       | 0.3     | --           | 1                | 2              | 1      | --                    |
| Ratio to total borrowings period)                             | % 12.9   | --     | 17.4     | --                | --             | 13.5          | 15.6    | 2.6     | --           | 41.4             | 31.9           | 10.1   | --                    |
| MEMO: Number of banks indebted during                         |          |        |          |                   |                |               |         |         |              |                  |                |        |                       |
| All of past 6 periods   | 29       | --     | 2        | --                | --             | 2             | 6       | 3       | --           | 1                | 9              | 6      | --                    |
| 4 - 5 periods   | 104      | 10     | 8        | 5                 | 3              | 18            | 7       | 14      | 1            | 6                | 21             | 8      | 3                     |
| 1 - 3 periods   | 403      | 42     | 73       | 43                | 19             | 26            | 20      | 64      | 8            | 32               | 57             | 16     | 3                     |
| Number not indebted during past 6 periods                     | 5,449    | 192    | 321      | 375               | 465            | 353           | 433     | 903     | 456          | 445              | 707            | 627    | 172                   |

NOTE: Most ratios are computed from underlying figures in thousands. Details may not foot to totals because of rounding.