

L.5.4 CONFIDENTIAL

FEDERAL RESERVE BANK
of KANSAS CITY

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BORROWINGS FROM FEDERAL RESERVE BANKS

JANUARY 27, 1971

BY COUNTRY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED JANUARY 6, 1971
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
AMOUNT OF BORROWINGS	\$ 27.1	0	3.3	0.1	0	0.4	0.1	18.8	0.2	0.8	3.3	0	0
NUMBER OF BANKS INDEBTED	51	0	7	2	0	2	1	15	2	6	16	0	0
TOTAL NUMBER OF BANKS	5,596	226	337	315	454	347	527	920	446	481	789	618	136
REQUIRED RESERVES:													
BORROWING BANKS	\$ 84	0	17	1	0	16	1	35	2	3	9	0	0
ALL BANKS	\$ 10,814	778	1,723	688	812	708	1,134	1,809	503	467	741	811	640
RATIO OF BORROWINGS TO REQUIRED RESERVES:													
BORROWING BANKS	% 32.2	0	19.1	10.2	0	2.5	17.0	53.5	11.9	26.0	35.3	0	0
ALL BANKS	% 0.3	0	0.2	0.0	0	0.1	0.0	1.0	0.0	0.2	0.4	0	0
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:													
AMOUNT OF BORROWINGS	\$ 24	0	3	0	0	0	0	17	0	1	3	0	0
NUMBER OF BANKS	30	0	4	1	0	0	0	10	0	3	12	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:													
AMOUNT OF BORROWINGS	\$ 15	0	0	0	0	0	0	14	0	0	1	0	0
% OF TOTAL BORROWINGS	55.8	0	0	77.5	0	0	0	75.4	0	6.8	22.3	0	0
NUMBER OF BANKS	8	0	0	1	0	0	0	3	0	1	3	0	0
NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST:													
13 WEEKS	2	0	0	0	0	0	0	1	0	0	1	0	0
10-12 WEEKS	10	0	0	1	0	0	0	3	0	1	5	0	0
7-9 WEEKS	23	0	6	1	0	0	0	4	0	0	12	0	0
1-6 WEEKS	270	24	42	9	9	14	7	70	12	17	56	7	3
ZERO WEEKS	5,291	202	289	304	445	333	520	842	434	463	715	611	133

1/ Frequency distribution reflects weeks of indebtedness for all country 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 noted by 0.0. Data Production Section, Division of Data Processing.