## L.5.4 CONFIDENTIAL (FR)

## BORROWINGS FROM FEDERAL RESERVE BANKS

FEBRUARY 16, 1971

## BY COUNTRY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED JANUARY 27, 1971 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

BY COUNTRY MEMBER BANKSWEEKLY COMPUTATION PERIOD ENDED JANUARY 27, 1971 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)															
		TOTAL	BOSTEN	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH- Mond	ATLANTA	CHI CAGO	ST. Louis	M INNE- APOLIS	KA NSA S C I TY	DALLAS	SAN FRAN- CISCO	
	AMOUNT OF BORROWINGS \$ NUMBER OF BANKS INDEBTEC TOTAL NUMBER OF BANKS	41.8 72 5,588	2•4 2 226	2.8 14 335		0 0 453	3•2 2 346	1.1 4 528	17	0.7 3 445	1.6 8 481	2.9 18 787	0.3 1 618	1.8 2 136	
	REQUIRED RESERVES: BORROWING BANKS \$ ALL BANKS \$	251 10,990	17 781	53 1,770	0 689	0 812	10 720	13 1,171		2 517	12 450	18 758	1 836	36 658	
1 • •	RATIO OF BCRROWINGS TO REQUIRED RESERVES: BORROWING BANKS % ALL BANKS %	16.7 0.4	14.5 0.3	5.3 0.2	15.0 0.0	0 0	32.9 0.4	8.6 0.1	27.9 1.4	40.9 0.1	13.5 0.4	15.7 0.4	43.5 0.0	5.1 0.3	
· ·	BANKS WITH BORROWINGS 20% CR MORE OF REQRC RESERVES: AMOUNT OF BORROWINGS \$ NUMBER OF BANKS	2 8 38	0 0	2 7	. 0 0	0 0	3 1	1	19 9	1 2	1 4	2 13	01	0 0	
	BORROWING BANKS INDEBTED IN 1Q-13 OF PAST 13 WEEKS: AMOUNT OF BORROWINGS \$ * OF TOTAL BORROWINGS NUMBER OF EANKS	17 40.8 7	0 0 C	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	17 66.6 4	0 0 0	С О О	0 16.9 3	0 0 0	0 0 0	
	NUMBER OF BANKS INDEBTED <u>1</u> IN ALL OF PAST: 13 WEEKS 10-12 WEEKS 7-9 WEEKS 1-6 WEEKS ZERO WEEKS	2 9 17 270 5,290	0 16 210	0 5 44 286	0 0 1 9 304	0 0 6 447	0 0 14 332	0 0 7 521	1 3 5 70 8 <b>4</b> 0	0 0 14 431	0 1 0 20 460	1 5 6 61 714	0 0 5 613	0 0 4 132	

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. Data Production Section, (Less than \$50,000 in line 1 denoted by 0.0.) Percentage of less than .1% are denoted by 0.0. Division of Data Processing.

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