

L.5.4 CONFIDENTIAL (FR) BANK  
 FEDERAL RESERVE BANK  
 OF ST. LOUIS CITY  
 JUL 12 1971

BORROWINGS FROM FEDERAL RESERVE BANKS

JULY 7, 1971

BY COUNTRY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED JUNE 16, 1971  
 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

- Research Library		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	\$	162.1	38.0	40.7	25.2	4.5	15.7	4.1	14.2	0.3	0.3	8.5	1.6	9.0
NUMBER OF BANKS INDEBTED		100	15	11	5	4	13	6	17	2	3	21	1	2
TOTAL NUMBER OF BANKS		5,564	226	327	312	454	345	533	915	442	481	781	615	133
REQUIRED RESERVES:														
BORROWING BANKS	\$	814	221	163	107	23	144	19	59	4	3	23	7	42
ALL BANKS	\$	11,012	761	1,780	701	817	720	1,168	1,851	499	459	750	837	669
RATIO OF BORROWINGS TO REQUIRED RESERVES:														
BORROWING BANKS	%	19.9	17.2	25.0	23.5	19.9	10.9	22.0	23.8	7.3	11.6	37.3	23.1	21.5
ALL BANKS	%	1.5	5.0	2.3	3.6	0.5	2.2	0.4	0.8	0.1	0.1	1.1	0.2	1.3
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:														
AMOUNT OF BORROWINGS	\$	104	14	30	21	4	4	3	11	0	0	8	2	8
NUMBER OF BANKS		45	5	4	3	2	4	3	6	1	0	15	1	1
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:														
AMOUNT OF BORROWINGS	\$	7	0	6	0	0	0	0	0	0	0	1	0	0
% OF TOTAL BORROWINGS		3.8	0	14.0	0	0	0	0	0	0	0	6.0	0	0
NUMBER OF BANKS		5	0	1	0	0	0	0	0	0	0	4	0	0
NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST:														
13 WEEKS		1	0	0	0	0	0	0	0	0	0	1	0	0
10-12 WEEKS		8	0	1	0	0	0	0	1	0	0	6	0	0
7-9 WEEKS		22	0	3	0	1	1	1	10	0	1	5	0	0
1-6 WEEKS		238	27	45	12	7	22	12	47	7	15	37	2	5
ZERO WEEKS		5,295	199	278	300	446	322	520	857	435	465	732	613	128

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) Percentages of less than .1% are denoted by 0.0.

Data Production Section,  
 Division of Data Processing.