

1.5.4 CONFIDENTIAL (FR)
FEDERAL RESERVE BANK
of KANSAS CITY

BORROWINGS FROM FEDERAL RESERVE BANKS

AUGUST 4, 1971

BY COUNTRY MEMBER BANKS---WEEKLY COMPUTATION PERIOD ENDED JULY 14, 1971
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

AUG 5 1971

| <i>- Research Library -</i> | | 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 | \$ | 240.0 | 62.1 | 87.9 | 12.6 | 2.0 | 10.5 | 8.6 | 36.8 | 0.3 | 3.7 | 8.8 | 5.8 | 1.1 |
| NUMBER OF BANKS INDEBTED | | 113 | 20 | 13 | 2 | 4 | 6 | 9 | 24 | 2 | 9 | 20 | 3 | 1 |
| TOTAL NUMBER OF BANKS | | 5,555 | 224 | 326 | 309 | 453 | 345 | 533 | 915 | 441 | 481 | 780 | 616 | 132 |
| REQUIRED RESERVES: | | | | | | | | | | | | | | |
| BORROWING BANKS | \$ | 792 | 163 | 252 | 70 | 17 | 28 | 40 | 142 | 5 | 16 | 20 | 13 | 28 |
| ALL BANKS | \$ | 11,144 | 768 | 1,832 | 704 | 823 | 727 | 1,183 | 1,869 | 506 | 459 | 761 | 833 | 680 |
| RATIO OF BORROWINGS TO REQUIRED RESERVES: | | | | | | | | | | | | | | |
| BORROWING BANKS | % | 30.3 | 38.0 | 34.9 | 18.1 | 11.7 | 37.8 | 21.6 | 25.9 | 5.7 | 23.6 | 43.5 | 45.8 | 4.1 |
| ALL BANKS | % | 2.2 | 8.1 | 4.8 | 1.8 | 0.2 | 1.4 | 0.7 | 2.0 | 0.1 | 0.8 | 1.2 | 0.7 | 0.2 |
| BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES: | | | | | | | | | | | | | | |
| AMOUNT OF BORROWINGS | \$ | 218 | 59 | 80 | 11 | 1 | 10 | 7 | 34 | 0 | 3 | 8 | 6 | 0 |
| NUMBER OF BANKS | | 67 | 12 | 7 | 1 | 1 | 4 | 5 | 13 | 0 | 7 | 14 | 3 | 0 |
| BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS: | | | | | | | | | | | | | | |
| AMOUNT OF BORROWINGS | \$ | 5 | 0 | 0 | 0 | 1 | 0 | 0 | 4 | 0 | 0 | 1 | 0 | 0 |
| % OF TOTAL BORROWINGS | | 2.2 | 0 | 0 | 0 | 36.5 | 0 | 4.7 | 10.1 | 0 | 0 | 6.0 | 0 | 0 |
| NUMBER OF BANKS | | 11 | 0 | 0 | 0 | 1 | 0 | 1 | 3 | 0 | 0 | 6 | 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 | | 13 | 0 | 1 | 0 | 1 | 0 | 1 | 4 | 0 | 0 | 6 | 0 | 0 |
| 7-9 WEEKS | | 32 | 5 | 4 | 1 | 1 | 2 | 3 | 8 | 1 | 0 | 6 | 0 | 1 |
| 1-6 WEEKS | | 299 | 38 | 40 | 14 | 12 | 29 | 16 | 67 | 7 | 24 | 42 | 5 | 5 |
| ZERO WEEKS | | 5,209 | 181 | 281 | 294 | 439 | 314 | 513 | 835 | 433 | 457 | 725 | 611 | 126 |

^{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.