L.5.4 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

AUG 08,1972

LAG = 2 WEEKS

4

PHOERAL RESERVE BANK

of KANSAS CITY

AUG 11 1972

BY COUNTRY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 07 19 72 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

- Rese	urch Library =	TOTAL	BOSTON		PHILA- DELPHIA	CLEVE- LAND	RICH- Mond	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
	AMOUNT OF BORROWINGS \$ NUMBER OF BANKS INDEBTED TOTAL NUMBER OF BANKS	109.2 75 5,532	30.1 9 218	52.7 18 317	0.1 1 295	0 0 450	9•0 4 345	1.0 1 548	10.2 19 917	1.3 3 418	0.7 1 487	3.1 17 798	1.0 1 614	0.0 1 125
	REQUIRED RESERVES: BORROWING BANKS \$ ALL BANKS \$	411 12,347	57 803	251 1,913	0 790	0 924	30 860	2 1,381	46 2,031	7 552	1 507	15 873	1 950	0 763
	RATIO OF BORROWINGS TO REQUIRED RESERVES: BORROWING BANKS % ALL BANKS %	26.6	52.9 3.7	21.0 2.8	24.6 0.0	0 0	29.6 1.0	63.6 0.1	22.0 0.5	18.4	83.1 0.1	21.2 0.4	131.4 0.1	7.9 0.0
	BANKS WITH BORROWINGS 20% OR NORE OF REQRD RESERVES: Amount of Borrowings \$ NUMBER OF BANKS	99 45	30 9	46 8	0 1	0 0	9 3	1 1	8 10	1 1	1 1	2 10	1	0 0
	BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS: AMOUNT OF BORROWINGS & OF TOTAL BORROWINGS NUMBER OF BANKS	1 1.2 7	0 1.6 1	0 0.4 1	0 100.0 1	0 0 0	0 4.2 1	0 0 0	0 0 0	0 0 0	0 0 0	0 4.7 3	0 0 0	0 0 0
•	NUMBER OF BANKS INDEBTED <u>1</u> / JN ALL OF PAST: 13 WEEKS 10-12 WEEKS 7-9 WEEKS 1-6 WEEKS ZERO WEEKS	2 7 20 264 5,239	0 1 0 33 184	1 0 3 42 271	0 1 0 9 285	0 0 3 447	0 1 3 20 321	0 0 8 540	0 0 2 63 852	0 0 6 412	0 0 3 18 466	1 4 8 51 734	0 0 0 7 607	0 0 1 4 120

1/ Frequency distribution reflects weeks of indebtedness for all country member banks without regard to period of borrowings. Banks included in count reflect structure as of most recent date.

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.

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