

L.5.4 CONFIDENTIAL (FR)
FEDERAL RESERVE BANK
of KANSAS CITY
AUG 17 1972

BORROWINGS FROM FEDERAL RESERVE BANKS

AUG 14, 1972

LAG = 2 WEEKS

BY COUNTRY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 07 26 72
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

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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	\$	86.4	30.8	28.7	0.1	0.2	9.7	0.3	6.8	2.3	0.1	3.7	1.0	2.7
NUMBER OF BANKS INDEBTED		76	13	22	1	1	6	1	11	4	1	14	1	1
TOTAL NUMBER OF BANKS		5,529	218	317	292	450	345	549	916	418	487	798	614	125
REQUIRED RESERVES:														
BORROWING BANKS	\$	565	93	284	0	6	38	5	96	9	0	14	1	17
ALL BANKS	\$	12,495	814	1,894	794	932	893	1,413	2,055	560	516	884	963	775
RATIO OF BORROWINGS TO REQUIRED RESERVES:														
BORROWING BANKS	%	15.3	33.0	10.1	13.4	3.6	25.4	6.1	7.1	26.6	27.8	25.5	132.3	15.6
ALL BANKS	%	0.7	3.8	1.5	0.0	0.0	1.1	0.0	0.3	0.4	0.0	0.4	0.1	0.4
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:														
AMOUNT OF BORROWINGS	\$	65	26	20	0	0	9	0	3	2	0	3	1	0
NUMBER OF BANKS		40	7	9	0	0	3	0	7	2	1	10	1	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:														
AMOUNT OF BORROWINGS	\$	1	0	0	0	0	0	0	0	0	0	0	0	0
% OF TOTAL BORROWINGS		1.2	1.3	0.7	100.0	0	2.8	0	0	0	0	2.2	0	0
NUMBER OF BANKS		5	1	1	1	0	1	0	0	0	0	1	0	0
NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST:														
13 WEEKS		2	0	1	0	0	0	0	0	0	0	1	0	0
10-12 WEEKS		6	1	0	1	0	1	0	0	0	0	3	0	0
7-9 WEEKS		23	1	2	0	0	2	0	3	1	3	10	0	1
1-6 WEEKS		257	30	41	8	4	20	9	61	6	18	49	7	4
ZERO WEEKS		5,241	186	273	283	446	322	540	852	411	466	735	607	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.