

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED MAY 21, 1969
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

	RESERVE CITY BANKS		TOTAL	OTHER RESERVE CITY BANKS											
	NEW YORK	CHICAGO		BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRAN-CISCO
AMOUNT OF BORROWINGS	\$ 187.9	171.7	541.5	129.0	27.6	0	44.9	9.3	74.5	91.6	39.9	0	40.0	24.1	60.6
NUMBER OF BANKS INDEBTED	4	2	49	4	2	0	3	2	7	7	7	0	6	4	7
TOTAL NUMBER OF BANKS	12	9	161	5	3	6	16	15	20	15	15	8	21	17	20
REQUIRED RESERVES:															
BORROWING BANKS	\$ 2,870	457	2,676	487	174	0	227	83	254	342	149	0	120	147	692
ALL BANKS	\$ 5,240	1,298	11,186	487	205	730	1,295	852	762	1,086	496	264	475	759	3,775
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 6.5	37.6	20.2	26.5	15.9	0	19.8	11.1	29.4	26.7	26.8	0	33.2	16.4	8.8
ALL BANKS	% 3.6	13.2	4.8	26.5	13.4	0	3.5	1.1	9.8	8.4	8.1	0	8.4	3.2	1.6
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	172	361	112	19	0	5	0	64	85	27	0	37	0	12
NUMBER OF BANKS	0	2	24	3	1	0	1	0	5	5	4	0	4	0	1
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	11	115	28	19	0	0	0	8	39	3	0	0	0	18
% OF TOTAL BORROWINGS	0	6.4	21.3	22.0	68.9	0	0	0	10.9	42.1	8.3	0	0	0	29.5
NUMBER OF BANKS	0	1	9	1	1	0	0	0	1	4	1	0	0	0	1
NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST:															
13 WEEKS	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
10-12 WEEKS	0	2	9	1	1	0	0	0	2	3	1	0	0	0	1
7-9 WEEKS	0	1	23	0	1	0	0	1	3	3	4	1	2	3	5
1-6 WEEKS	10	4	92	3	1	5	7	10	7	6	8	7	16	10	12
ZERO WEEKS	2	2	36	1	0	1	9	4	8	2	2	0	3	4	2

1/ Frequency distribution reflects weeks of indebtedness for all city member banks
without regard to period of borrowing.

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.

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Division of Data Processing.