

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED MAY 28, 1969
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

JUN 23 1969

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	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	\$ 60.9	12.0	621.5	133.7	6.4	0.7	10.9	68.2	85.6	76.9	47.8	25.0	68.8	10.8	86.9
NUMBER OF BANKS INDEBTED	6	2	55	3	1	1	2	8	7	8	6	1	7	3	8
TOTAL NUMBER OF BANKS	12	9	161	5	3	6	16	15	20	15	15	8	21	17	20
REQUIRED RESERVES:															
BORROWING BANKS	\$ 2,538	451	3,829	390	64	113	58	550	261	384	135	75	201	65	1,534
ALL BANKS	\$ 5,127	1,303	11,173	470	203	720	1,295	853	761	1,084	495	263	472	760	3,798
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 2.4	2.7	16.2	34.3	10.1	0.6	18.6	12.4	32.8	20.0	35.3	33.5	34.2	16.5	5.7
ALL BANKS	% 1.2	0.9	5.6	28.5	3.2	0.1	0.8	8.0	11.2	7.1	9.6	9.5	14.6	1.4	2.3
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	462	118	0	0	5	43	80	72	42	25	68	4	5
NUMBER OF BANKS	0	0	30	2	0	0	1	2	5	6	5	1	6	1	1
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	2	72	35	6	0	0	0	0	15	8	0	0	0	7
% OF TOTAL BORROWINGS	0	16.7	11.6	26.3	100.0	0	0	0	0	20.0	16.9	0	0	0	8.2
NUMBER OF BANKS	0	1	7	1	1	0	0	0	0	3	1	0	0	0	1
NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST:															
13 WEEKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-12 WEEKS	0	2	10	1	1	0	0	0	2	4	1	0	0	0	1
7-9 WEEKS	1	1	22	1	1	0	0	0	2	3	4	1	2	2	6
1-6 WEEKS	9	4	94	2	1	5	7	12	8	6	8	7	16	11	11
ZERO WEEKS	2	2	35	1	0	1	9	3	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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