

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED SEPTEMBER 10, 1969
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

	RESERVE CITY BANKS		OTHER RESERVE CITY BANKS												
	NEW YORK	CHICAGO	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 \$	64.3	5.1	205.0	0	0	0	15.4	25.6	30.7	29.6	0	0	68.7	14.2	20.7
NUMBER OF BANKS INDEBTED	2	1	20	0	0	0	2	4	2	3	0	0	5	2	2
TOTAL NUMBER OF BANKS	12	9	159	5	3	6	16	15	20	15	15	8	19	17	20
REQUIRED RESERVES:															
BORROWING BANKS \$	848	30	1,012	0	0	0	99	186	100	135	0	0	120	41	331
ALL BANKS \$	4,941	1,179	10,611	452	195	661	1,203	812	729	1,016	464	239	457	734	3,650
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	7.6	16.9	20.3	0	0	0	15.6	13.8	30.6	22.0	0	0	57.3	34.9	6.3
ALL BANKS %	1.3	0.4	1.9	0	0	0	1.3	3.2	4.2	2.9	0	0	15.1	1.9	0.6
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	0	0	123	0	0	0	0	0	21	19	0	0	69	14	0
NUMBER OF BANKS	0	0	10	0	0	0	0	0	1	2	0	0	5	2	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS \$	0	0	26	0	0	0	0	0	9	9	0	0	0	8	0
% OF TOTAL BORROWINGS	0	0	12.6	0	0	0	0	0	30.2	29.0	0	0	0	56.2	0
NUMBER OF BANKS	0	0	3	0	0	0	0	0	1	1	0	0	0	1	0
NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST:															
13 WEEKS	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0
10-12 WEEKS	0	0	4	0	1	0	0	0	1	1	0	0	0	0	1
7-9 WEEKS	0	0	26	0	0	0	1	1	3	3	1	1	6	3	7
1-6 WEEKS	12	4	94	4	2	5	10	10	10	9	11	6	13	6	8
ZERO WEEKS	0	5	34	1	0	1	5	4	6	2	3	1	0	7	4

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.