

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED OCTOBER 1, 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 \$	99.4	158.0	627.0	101.4	7.6	78.3	0	67.3	30.2	57.1	18.0	30.0	57.3	21.8	158.0
NUMBER OF BANKS INDEBTED	4	2	39	3	1	3	0	5	6	3	3	1	4	4	6
TOTAL NUMBER OF BANKS	12	9	158	5	3	6	16	15	20	15	15	8	19	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	1,743	462	2,777	401	34	418	0	197	162	185	140	70	95	106	970
ALL BANKS \$	5,062	1,212	10,724	469	198	655	1,200	831	738	1,043	478	244	460	734	3,674
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	5.7	34.2	22.6	25.3	22.4	18.7	0	34.2	18.7	30.9	12.9	42.9	60.3	20.6	16.3
ALL BANKS %	2.0	13.0	5.8	21.6	3.9	12.0	0	8.1	4.1	5.5	3.8	12.3	12.4	3.0	4.3
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	0	158	483	86	8	46	0	62	29	57	0	30	57	11	98
NUMBER OF BANKS	0	2	22	2	1	1	0	3	3	3	0	1	4	2	2
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS \$	0	0	16	0	8	0	0	0	0	0	0	0	0	8	0
% OF TOTAL BORROWINGS	0	0	2.5	0	100.0	0	0	0	0	0	0	0	0	36.5	0
NUMBER OF BANKS	0	0	2	0	1	0	0	0	0	0	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	3	0	1	0	0	0	1	1	0	0	0	0	0
7-9 WEEKS	0	0	20	0	0	1	0	4	1	2	1	1	5	0	5
1-6 WEEKS	12	5	92	4	2	3	10	6	12	9	10	5	13	8	10
ZERO WEEKS	0	4	42	1	0	2	6	5	6	3	4	2	1	8	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.

Data Production Section,
Division of Data Processing.