

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED SEPTEMBER 23, 1970
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

	RESERVE CITY BANKS		OTHER RESERVE CITY BANKS												
	NEW YORK	CHICAGO	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
AMOUNT OF BORROWINGS \$	78.4	12.1	318.8	10.7	0	0.7	1.1	3.6	6.4	236.6	3.1	3.5	0	0	53.1
NUMBER OF BANKS INDEBTED	3	2	17	1	0	1	1	2	1	1	4	1	0	0	5
TOTAL NUMBER OF BANKS	12	9	157	5	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	3,502	821	2,032	244	0	82	55	146	36	77	233	52	0	0	1,105
ALL BANKS \$	5,365	1,283	11,271	490	199	687	1,276	892	768	1,088	487	250	457	775	3,900
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	2.2	1.5	15.7	4.4	0	0.9	2.1	2.4	17.7	308.9	1.3	6.7	0	0	4.8
ALL BANKS %	1.5	0.9	2.8	2.2	0	0.1	0.1	0.4	0.8	21.7	0.6	1.4	0	0	1.4
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	0	0	237	0	0	0	0	0	0	237	0	0	0	0	0
NUMBER OF BANKS	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS \$	0	7	255	0	0	0	0	0	0	237	0	0	0	0	19
% OF TOTAL BORROWINGS	0	58.8	80.1	0	0	0	0	0	0	100.0	0	0	0	0	35.7
NUMBER OF BANKS	0	1	2	0	0	0	2	0	0	1	0	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	1	3	0	0	0	2	0	0	0	0	0	0	0	1
7-9 WEEKS	4	0	8	0	1	0	1	1	0	1	1	1	0	1	1
1-6 WEEKS	7	2	68	3	2	6	5	10	7	5	7	4	5	7	7
ZERO WEEKS	1	6	77	2	0	0	8	4	13	8	7	3	13	9	10

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

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). Percentage of less than .1% are denoted by 0.0.

Data Production Section,
Division of Data Processing.