

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED DECEMBER 2, 1970
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

DEC 29 1970
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	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	\$ 89.3	17.9	301.8	2.1	0	0	0	2.3	5.0	292.3	0	0	0	0	0
NUMBER OF BANKS INDEBTED	5	1	6	1	0	0	0	2	1	2	0	0	0	0	0
TOTAL NUMBER OF BANKS	12	9	157	5	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 3,055	438	621	222	0	0	0	197	105	96	0	0	0	0	0
ALL BANKS	\$ 5,315	1,253	11,155	459	198	638	1,258	899	769	1,036	498	250	453	780	3,867
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 2.9	4.1	48.6	1.0	0	0	0	1.2	4.8	303.2	0	0	0	0	0
ALL BANKS	% 1.7	1.4	2.7	0.5	0	0	0	0.3	0.6	28.2	0	0	0	0	0
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	291	0	0	0	0	0	0	291	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	0	291	0	0	0	0	0	0	291	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	96.4	0	0	0	0	0	0	99.5	0	0	0	0	0
NUMBER OF BANKS	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7-9 WEEKS	1	1	1	0	1	0	0	0	0	0	0	0	0	0	0
1-6 WEEKS	10	1	49	1	1	2	3	7	5	5	5	3	2	3	12
ZERO WEEKS	1	7	106	4	1	4	13	8	15	9	10	5	16	14	7

NOTE: MOST RATIOS ARE COMPUTED FROM UNDERLYING FIGURES IN THOUSANDS. DETAILS MAY NOT ADD TO TOTALS BECAUSE OF ROUNDING.

NOTE: FIELDS WITHOUT VALUE DENOTED BY 0. FIELDS VALUED AT LESS THAN .1% DENOTED BY 0.0.