

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED JANUARY 6, 1971  
(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 \$	71.4	0	309.4	40.7	0	0	0	3.6	0	255.4	0	0	0	0	9.7
NUMBER OF BANKS INDEBTED	2	0	5	1	0	0	0	1	0	2	0	0	0	0	1
TOTAL NUMBER OF BANKS	12	9	157	4	3	6	16	15	21	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	1,950	0	924	259	0	0	0	89	0	215	0	0	0	0	361
ALL BANKS \$	5,844	1,400	11,842	523	206	738	1,361	937	847	1,129	545	278	496	827	3,955
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	3.7	0	33.5	15.7	0	0	0	4.0	0	118.9	0	0	0	0	2.7
ALL BANKS %	1.2	0	2.6	7.8	0	0	0	0.4	0	22.6	0	0	0	0	0.2
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	0	0	245	0	0	0	0	0	0	245	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	245	0	0	0	0	0	0	245	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	79.3	0	0	0	0	0	0	96.1	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 <sup>1/</sup> 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-6 WEEKS	7	1	37	1	2	1	0	7	6	4	2	2	1	3	8
ZERO WEEKS	4	8	119	3	1	5	16	8	15	10	13	6	17	14	11

<sup>1/</sup> Frequency distribution reflects weeks of indebtedness for all city member bank 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.