BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED JANUARY 27, 1971
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

|   | EDERAL MARKET                                                                                                   | RESERVE CITY          |                |                          | •                     |                       |                   |                        |                       | OTHE                   | RRESERV               | E CITY                 | BANKS                 |                        |                  |                       |  |
|---|-----------------------------------------------------------------------------------------------------------------|-----------------------|----------------|--------------------------|-----------------------|-----------------------|-------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------|-----------------------|--|
| - | of 40 Amr 3 STY                                                                                                 |                       | CHICAGO        | TOTAL                    | BOSTON                | NEW<br>YORK           | PHILA-<br>DELPHIA | CLEVE-<br>L AND        | RI CH-<br>MON D       | ATLANTA                | CHICAGO               |                        | MINNE-<br>APOLIS      |                        | DALLAS           | SAN<br>FRAN-<br>CISCO |  |
|   | AMOUNT OF BORROWINGS S S NUMBER OF BANKS INDEBTED TOTAL NUMBER OF BANKS                                         | 26.3<br>2<br>12       | 2 0            | 286.2<br>7<br>156        |                       | (                     | 1                 | 0<br>0<br>16           |                       | 1                      | 256.9<br>2<br>15      | 0<br>0<br>15           | 0<br>0<br>8           | 0.4<br>1<br>18         | 0<br>0<br>17     | 17.9<br>1<br>19       |  |
|   | REQUIRED RESERVES: BORROWING BANKS \$ ALL BANKS \$                                                              | 1,226<br>5,685        | 5 0<br>5 1,327 | 1,084<br>11,730          | 238<br>498            | (<br>211              |                   | 0<br>1,333             |                       |                        | 81<br>1,084           | 0<br>538               | 0<br>264              |                        | . 0<br>810       | 517<br>3,977          |  |
|   | RATIO OF BORROWINGS TO REQUIRED RESERVES: BORROWING BANKS * ALL BANKS *                                         | 2.1<br>0.5            |                | 26.4<br>2.4              | 0.7<br>0.3            | 0                     |                   | 0                      |                       |                        | 317.3<br>23.7         | 0                      | 0                     | 1.6                    | 0                | 3.5<br>0.4            |  |
|   | BANKS WITH BORROWINGS 20% OR MORE OF REQRD RESERVES: AMCUNT OF BORROWINGS \$ NUMBER OF BANKS                    | 0                     |                | 256<br>1                 | 0<br>0                | 0                     |                   | 0                      | 0                     | 0                      | 256<br>1              | 0                      | 0                     | 0                      | 0                | o<br>0                |  |
|   | BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS: AMCUNT OF BORROWINGS \$ OF TOTAL BORROWINGS NUMBER OF BANKS | 0<br>0<br>0           | 0              | 256<br>89•6<br>1         | 0<br>0<br>0           | 0                     | 0                 | 0 0                    | 0                     |                        | 256<br>99•8<br>1      | 0 0                    | 0 0                   | 0<br>0<br>0            | 0<br>0           | 0<br>0<br>0           |  |
|   | NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST: 13 WEEKS 10-12 WEEKS 7-9 WEEKS 1-6 WEEKS ZERO WEEKS                 | 0<br>0<br>1<br>9<br>2 | 0<br>0<br>2    | 1<br>0<br>0<br>31<br>124 | 0<br>0<br>0<br>1<br>3 | 0<br>0<br>0<br>1<br>2 | 0 0 2             | 0<br>0<br>0<br>1<br>15 | 0<br>0<br>0<br>8<br>7 | 0<br>0<br>0<br>3<br>17 | 1<br>0<br>0<br>5<br>9 | 0<br>0<br>0<br>1<br>14 | 0<br>0<br>0<br>1<br>7 | 0<br>0<br>0<br>2<br>16 | 0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>6 |  |

<sup>1/</sup> 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. Data Production Section,

(Less than \$50,000 in line 1 denoted by 0.0.) Percentage of less than .1% are denoted by 0.0. Division of Data Processing.