

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED MAY 19, 1971
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

JUN 11 1971

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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	\$ 143.1	41.4	70.8	0	0	0	0	10.3	10.0	40.7	0	0	3.2	0	6.6
NUMBER OF BANKS INDEBTED	5	1	10	0	0	0	0	4	1	2	0	0	1	0	2
TOTAL NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 2,854	523	897	0	0	0	0	283	111	213	0	0	37	0	253
ALL BANKS	\$ 5,944	1,448	11,816	507	211	742	1,338	953	831	1,119	524	270	494	841	3,987
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 5.0	7.9	7.9	0	0	0	0	3.6	9.0	19.2	0	0	8.7	0	2.6
ALL BANKS	% 2.4	2.9	0.6	0	0	0	0	1.1	1.2	3.6	0	0	0.7	0	0.2
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	38	0	0	0	0	0	0	38	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	38	0	0	0	0	0	0	38	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	53.5	0	0	0	0	0	0	93.0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1-6 WEEKS	10	2	31	2	0	1	3	7	4	3	0	0	2	0	9
ZERO WEEKS	2	7	124	2	3	5	13	8	16	11	15	8	16	17	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) Percentages of less than .1% are denoted by 0.0.

Data Production Section,
Division of Data Processing.