

OF KANSAS CITY

BY RESERVE CITY MEMBER BANKS---WEEKLY COMPUTATION PERIOD ENDED JULY 14, 1971
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

AUG 5 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	\$ 252.1	0	499.6	1.4	0.4	0	82.9	64.7	31.3	117.5	0	0	9.0	19.1	173.4
NUMBER OF BANKS INDEBTED	4	0	25	1	1	0	2	6	2	3	0	0	1	3	7
TOTAL NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 2,629	0	3,488	253	68	0	370	431	131	187	0	0	36	292	1,721
ALL BANKS	\$ 5,789	1,405	11,831	517	215	721	1,333	941	827	1,096	526	268	515	832	4,040
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 9.6	0	14.3	0.6	0.6	0	22.4	15.0	23.9	62.9	0	0	25.2	6.5	10.1
ALL BANKS	% 4.4	0	4.2	0.3	0.2	0	6.2	6.9	3.8	10.7	0	0	1.7	2.3	4.3
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 206	0	238	0	0	0	69	8	30	109	0	0	9	14	0
NUMBER OF BANKS	2	0	7	0	0	0	1	1	1	2	0	0	1	1	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	0	89	0	0	0	0	0	0	89	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	17.9	0	0	0	0	0	0	76.0	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	1	0	3	1	0	0	0	1	0	0	0	0	0	0	1
1-6 WEEKS	8	2	51	1	1	2	6	8	7	4	3	1	3	4	11
ZERO WEEKS	3	7	101	2	2	4	10	6	13	10	12	7	15	13	7

^{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.