

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED AUGUST 18, 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	\$ 341.9	31.4	544.9	76.9	0	51.4	28.7	15.5	52.1	227.2	0	0	0	3.6	89.6
NUMBER OF BANKS INDEBTED	6	1	18	3	0	1	2	3	3	3	0	0	0	1	2
TOTAL NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 2,833	506	1,770	428	0	186	185	154	182	120	0	0	0	92	421
ALL BANKS	\$ 5,720	1,405	11,859	517	214	722	1,333	943	827	1,079	526	264	500	834	4,100
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 12.1	6.2	30.8	17.9	0	27.7	15.5	10.0	28.6	189.0	0	0	0	3.9	21.3
ALL BANKS	% 6.0	2.2	4.6	14.9	0	7.1	2.2	1.6	6.3	21.1	0	0	0	0.4	2.2
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 60	0	513	68	0	51	25	5	48	227	0	0	0	0	88
NUMBER OF BANKS	1	0	11	2	0	1	1	1	2	3	0	0	0	0	1
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	0	212	0	0	0	0	0	0	212	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	38.8	0	0	0	0	0	0	93.1	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 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	13	1	0	0	0	4	2	1	0	0	0	2	3
1-6 WEEKS	11	2	57	3	2	3	7	8	7	5	3	1	4	3	11
ZERO WEEKS	1	7	85	0	1	3	9	3	11	8	12	7	14	12	5

1/ Frequency distribution reflects weeks of indebtedness for all city member banks without regard to period of borrowings. Banks included in count reflect structure as of most recent date.

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.