

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 09 22 71
(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	\$ 85.7	9.3	146.2	0	0	1.4	1.8	3.4	20.0	85.5	0	0	0.6	30.9	2.6
NUMBER OF BANKS INDEBTED	2	2	14	0	0	1	1	2	1	5	0	0	1	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	\$ 1,045	555	1,198	0	0	169	63	183	65	402	0	0	35	100	181
ALL BANKS	\$ 5,556	1,406	1,976	490	219	732	1,322	954	832	1,106	526	267	513	841	4,175
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 8.2	1.7	12.2	0	0	0.8	2.9	1.9	30.6	21.3	0	0	1.7	30.9	1.4
ALL BANKS	% 1.5	0.7	1.2	0	0	0.2	0.1	0.4	2.4	7.7	0	0	0.1	3.7	0.1
BANKS WITH BORROWINGS 20% OR MORE OF RECD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	129	0	0	0	0	0	20	79	0	0	0	31	0
NUMBER OF BANKS	0	0	4	0	0	0	0	0	1	2	0	0	0	1	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	0	75	0	0	0	0	0	0	75	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	51.2	0	0	0	0	0	0	87.6	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	7	1	0	0	0	1	1	1	0	0	0	2	1
1-6 WEEKS	11	4	63	3	2	3	7	10	8	7	3	1	4	3	12
ZERO WEEKS	1	5	85	0	1	3	9	4	11	6	12	7	14	12	6

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.
http://fraser.stlouisfed.org/ (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.