

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 10 06 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 \$	28.6	0	117.4	30.0	15.0	25.7	0	0.9	1.1	44.8	0	0	0	0	0
NUMBER OF BANKS INDEBTED	1	0	7	2	1	1	0	1	1	1	0	0	0	0	0
TOTAL NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	256	0	719	332	114	115	0	26	66	65	0	0	0	0	0
ALL BANKS \$	5,649	1,417	12,078	522	218	731	1,332	965	837	1,079	538	275	512	855	4,215
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	11.2	0	16.3	9.0	13.1	22.3	0	3.3	1.6	68.5	0	0	0	0	0
ALL BANKS %	0.5	0	1.0	5.7	6.9	3.5	0	0.1	0.1	4.2	0	0	0	0	0
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	0	0	96	25	0	26	0	0	0	45	0	0	0	0	0
NUMBER OF BANKS	0	0	3	1	0	1	0	0	0	1	0	0	0	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS \$	0	0	45	0	0	0	0	0	0	45	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	38.1	0	0	0	0	0	0	100.0	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	1	0	0	0	0	0	0	0	0	0	0	1	0
7-9 WEEKS	0	0	3	1	0	0	0	0	1	1	0	0	0	0	0
1-6 WEEKS	11	4	61	3	2	3	6	11	7	7	2	0	3	4	13
ZERO WEEKS	1	5	90	0	1	3	10	4	12	6	13	8	15	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. (Less than \$50,000 in line 1 denoted by 0.0) Percentages of less than .1% are denoted by 0.0.