

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED October 13, 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 \$	100.4	7.1	233.3	35.0	25.0	57.1	0	5.5	2.0	81.4	0	0	0	6.6	20.6
NUMBER OF BANKS INDEBTED	3	1	14	1	1	1	0	1	1	3	0	0	0	1	5
TOTAL NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	1,210	515	1,964	79	116	183	0	17	56	507	0	0	0	96	910
ALL BANKS \$	5,669	1,427	2,057	502	219	729	1,331	952	829	1,096	537	273	512	845	4,231
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	8.3	1.4	11.9	44.5	21.5	31.2	0	31.6	3.6	16.1	0	0	0	6.9	2.3
ALL BANKS %	1.8	0.5	1.9	7.0	11.4	7.8	0	0.6	0.2	7.4	0	0	0	0.8	0.5
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	0	0	181	35	25	57	0	6	0	58	0	0	0	0	0
NUMBER OF BANKS	0	0	5	1	1	1	0	1	0	1	0	0	0	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS \$	0	0	65	0	0	0	0	0	0	58	0	0	0	7	0
% OF TOTAL BORROWINGS	0	0	27.8	0	0	0	0	0	0	71.6	0	0	0	100.0	0
NUMBER OF BANKS	0	0	2	0	0	0	0	0	0	1	0	0	0	1	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	58	3	2	3	6	11	7	7	2	0	2	3	12
ZERO WEEKS	1	5	93	0	1	3	10	4	12	6	13	8	16	13	7

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.