

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 10 27 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	\$ 133.2	54.0	129.1	5.0	4.3	9.0	1.4	14.9	1.9	67.4	0	0	4.2	10.6	10.5
NUMBER OF BANKS INDEBTED	9	2	23	1	2	2	1	5	1	4	0	0	2	2	3
TOTAL NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 4,630	887	2,270	76	149	337	46	236	55	438	0	0	51	261	620
ALL BANKS	\$ 5,484	1,360	11,904	481	219	710	1,311	950	831	1,053	530	261	499	818	4,239
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 2.9	6.1	5.7	6.6	2.9	2.7	3.1	6.3	3.4	15.4	0	0	8.2	4.1	1.7
ALL BANKS	% 2.4	4.0	1.1	1.0	1.9	1.3	0.1	1.6	0.2	6.4	0	0	0.8	1.3	0.2
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	56	0	0	0	0	0	0	56	0	0	0	0	0
NUMBER OF BANKS	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	0	56	0	0	0	0	0	0	56	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	43.7	0	0	0	0	0	0	83.7	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	6	2	0	0	0	1	1	1	0	0	0	1	0
1-6 WEEKS	11	4	54	2	2	4	5	9	7	7	1	0	2	5	10
ZERO WEEKS	1	5	95	0	1	2	11	5	12	6	14	8	16	11	9

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.