

L.5.3 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

DECEMBER 1, 1971

BY RESERVE CITY MEMBER BANKS---WEEKLY COMPUTATION PERIOD ENDED 11 10 71
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

1971	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	\$ 21.4	0	46.8	0	0	0	0	1.8	0	39.8	0	0	5.1	0	0
NUMBER OF BANKS INDEBTED	1	0	3	0	0	0	0	1	0	1	0	0	1	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	\$ 516	0	149	0	0	0	0	69	0	64	0	0	16	0	0
ALL BANKS	\$ 5,572	1,401	12,019	480	221	728	1,321	930	840	1,109	537	290	501	814	4,248
RATIO OF BORROWINGS TO REQUIRED RESERVES:	%														
BORROWING BANKS	% 4.2	0	31.4	0	0	0	0	2.6	0	62.7	0	0	31.3	0	0
ALL BANKS	% 0.4	0	0.4	0	0	0	0	0.2	0	3.6	0	0	1.0	0	0
BANKS WITH BORROWINGS 20% OR MORE OF RECD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	45	0	0	0	0	0	0	40	0	0	5	0	0
NUMBER OF BANKS	0	0	2	0	0	0	0	0	0	1	0	0	1	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	0	40	0	0	0	0	0	0	40	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	85.1	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	0	0	0	0	0	0	0	0	0	0	0	0	0
7-9 WEEKS	0	0	3	1	0	0	0	1	0	0	0	0	0	1	0
1-6 WEEKS	11	4	53	3	2	4	4	9	7	7	1	0	2	4	10
ZERO WEEKS	1	5	99	0	1	2	12	5	13	7	14	8	16	12	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.