

BORROWINGS FROM FEDERAL RESERVE BANKS

Mr. Boyer

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 12 08 71
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

FEDERAL RESERVE BANK of <i>ST. LOUIS</i> JAN 5 1972	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
Research Library															
AMOUNT OF BORROWINGS \$	0	0	15.0	0	0	0	0	0	0	12.8	0	0	2.2	0	0
NUMBER OF BANKS INDEBTED	0	0	2	0	0	0	0	0	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 \$	0	0	82	0	0	0	0	0	0	64	0	0	18	0	0
ALL BANKS \$	5,580	1,360	11,958	502	219	733	1,306	944	831	1,071	541	252	505	836	4,220
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	0	0	18.4	0	0	0	0	0	0	20.1	0	0	12.5	0	0
ALL BANKS %	0	0	0.1	0	0	0	0	0	0	1.2	0	0	0.4	0	0
BANKS WITH BORROWINGS 20% OR MORE OF RECORD RESERVES:															
AMOUNT OF BORROWINGS \$	0	0	13	0	0	0	0	0	0	13	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	13	0	0	0	0	0	0	13	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	85.3	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	1	0	1	0	0	0	0	0	0	0	0	0	1	0	0
1-6 WEEKS	10	4	59	3	3	4	4	11	7	7	1	0	2	6	11
ZERC WEEKS	1	5	95	1	0	2	12	4	13	7	14	8	15	11	8

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.