

## BORROWINGS FROM FEDERAL RESERVE BANKS

DECEMBER 15, 1971

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 11 24 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	\$ 150.0	46.6	202.6	4.3	6.9	7.9	5.0	8.9	21.3	93.3	0.3	0	10.2	2.1	42.4
NUMBER OF BANKS INDEBTED	10	3	28	1	2	2	2	3	3	5	1	0	3	1	5
TOTAL NUMBER OF BANKS	12	5	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES: BORROWING BANKS	\$ 4,231	918	3,339	230	184	287	148	280	246	602	20	0	96	18	1,228
ALL BANKS	\$ 5,496	1,369	11,942	503	218	720	1,314	951	830	1,086	541	258	503	829	4,188
RATIO OF BORROWINGS TO REQUIRED RESERVES: BORROWING BANKS	% 3.5	5.1	6.1	1.9	3.7	2.8	3.4	3.2	8.6	15.5	1.4	0	10.7	12.2	3.5
ALL BANKS	% 2.7	3.4	1.7	0.9	3.1	1.1	0.4	0.9	2.6	8.6	0.1	0	2.0	0.3	1.0
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES: AMOUNT OF BORROWINGS	\$ 0	0	52	0	0	0	0	0	0	47	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	47	0	0	0	0	0	0	47	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	23.4	0	0	0	0	0	0	50.7	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	0	0	0	0	0	0	0	0	0	0	0	0	0
1-6 WEEKS	11	4	59	4	3	4	3	10	7	7	1	0	3	6	11
ZERO WEEKS	1	5	96	0	0	2	13	5	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.

Data Production Section,  
Division of Data Processing.