

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 12 01 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	\$ 221.6	46.6	281.4	4.3	14.7	7.9	37.9	29.0	28.3	87.6	2.0	0	23.0	0	46.7
NUMBER OF BANKS INDEBTED	9	3	31	1	2	2	3	5	3	5	1	0	3	0	6
TOTAL NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES: BORROWING BANKS	\$ 4,127	927	3,835	226	184	307	411	449	246	620	20	0	97	0	1,274
ALL BANKS	\$ 5,514	1,381	11,997	486	218	740	1,318	946	835	1,104	544	253	512	840	4,199
RATIO OF BORROWINGS TO REQUIRED RESERVES: BORROWING BANKS	% 5.4	5.0	7.3	1.9	8.0	2.6	9.2	6.5	11.5	14.1	10.0	0	23.7	0	3.7
ALL BANKS	% 4.0	3.4	2.3	0.9	6.7	1.1	2.9	3.1	3.4	7.9	0.4	0	4.5	0	1.1
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES: AMOUNT OF BORROWINGS	\$ 72	0	85	0	0	0	0	0	0	63	0	0	22	0	0
NUMBER OF BANKS	1	0	4	0	0	0	0	0	0	2	0	0	2	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS: AMOUNT OF BORROWINGS	\$ 0	0	41	0	0	0	0	0	0	41	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	14.4	0	0	0	0	0	0	46.4	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	60	4	3	4	4	11	7	7	1	0	2	6	11
ZERO WEEKS	1	5	94	0	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.

Data Production Section,
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