

## BORROWINGS FROM FEDERAL RESERVE BANKS

JANUARY 19, 1972

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 12 29 71  
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

FEDERAL RESERVE BANK of KANSAS CITY	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	\$ 75.7	21.4	57.6	3.6	0	3.7	16.4	12.6	3.6	9.1	0	1.4	0	0	7.1
NUMBER OF BANKS INDEBTED	5	1	12	1	0	1	2	3	1	2	0	1	0	0	1
NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 3,351	498	1,526	245	0	121	363	287	119	104	0	79	0	0	208
ALL BANKS	\$ 5,773	1,438	12,418	505	223	754	1,364	980	871	1,133	564	279	527	867	4,352
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 2.3	4.3	3.8	1.5	0	3.1	4.5	4.4	3.0	8.8	0	1.8	0	0	3.4
ALL BANKS	% 1.3	1.5	0.5	0.7	0	0.5	1.2	1.3	0.4	0.8	0	0.5	0	0	0.2
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NUMBER OF BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BORROWING BANKS INDEBTED 1/ IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	0	8	0	0	0	0	0	0	8	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	14.5	0	0	0	0	0	0	91.4	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 IN ALL OF PAST:															
13 WEEKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10-12 WEEKS	0	0	1	0	0	0	0	0	0	1	0	0	0	0	0
7-9 WEEKS	1	1	1	0	0	0	0	0	0	0	0	0	1	0	0
1-6 WEEKS	10	2	54	3	3	4	4	9	5	6	2	2	2	4	10
ZERO WEEKS	1	6	100	1	0	2	12	6	15	8	13	6	15	13	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.