

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 01 12 72  
(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 \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NUMBER OF BANKS INDEBTED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF BANKS	12	9	156	4	3	6	16	15	20	15				17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL BANKS \$	6,114	1,543	12,891	596	230	790	1,424	1,006	874	1,205	597			4,415	
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL BANKS %	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% OF TOTAL 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
NUMBER OF BANKS INDEBTED <sup>1/</sup> 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	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0
1-6 WEEKS	11	3	52	3	3	4	4	9	4	6	2	2	2	4	9
ZERO WEEKS	1	6	102	1	0	2	12	6	16	8	13	6	15	13	10

NOTE: MOST RATIOS ARE COMPUTED FROM UNDERLYING FIGURES IN THOUSANDS. DETAILS MAY NOT ADD TO TOTALS BECAUSE OF ROUNDING.

NOTE: FIELDS WITHOUT VALUE DENOTED BY 0. FIELDS VALUED AT LESS THAN .1% DENOTED BY 0.0.

<sup>1/</sup> 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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