

L.5.3 CONFIDENTIAL
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BORROWINGS FROM FEDERAL RESERVE BANKS

MARCH 15, 1972

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 02 23 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	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ALL BANKS \$	5,759	1,421	12,497	503	222	772	1,383	1,004	883	1,123	569	283	551	871	4,333
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 1/ 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	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	3	38	1	2	2	4	5	3	7	2	2	3	0	7
ZERO WEEKS	1	6	118	3	1	4	12	10	17	8	13	6	15	17	12

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.