

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 06 07 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 | 20.5 | 0 | 0 | 3.1 | 0 | 0.7 | 5.0 | 10.2 | 1.4 | 0 | 0 | 0 | 0 |
| NUMBER OF BANKS INDEBTED | 0 | 0 | 5 | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 |
| TOTAL NUMBER OF BANKS | 13 | 9 | 157 | 4 | 3 | 6 | 16 | 15 | 21 | 15 | 15 | 8 | 18 | 17 | 19 |
| REQUIRED RESERVES: | | | | | | | | | | | | | | | |
| BORROWING BANKS | \$ 0 | 0 | 367 | 0 | 0 | 124 | 0 | 69 | 68 | 58 | 48 | 0 | 0 | 0 | 0 |
| ALL BANKS | \$ 5,898 | 1,489 | 12,752 | 529 | 232 | 774 | 1,394 | 1,003 | 903 | 1,167 | 566 | 281 | 533 | 891 | 4,479 |
| RATIO OF BORROWINGS TO REQUIRED RESERVES: | | | | | | | | | | | | | | | |
| BORROWING BANKS | % 0 | 0 | 5.6 | 0 | 0 | 2.5 | 0 | 1.0 | 7.4 | 17.7 | 3.0 | 0 | 0 | 0 | 0 |
| ALL BANKS | % 0 | 0 | 0.2 | 0 | 0 | 0.4 | 0 | 0.1 | 0.6 | 0.9 | 0.3 | 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 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-6 WEEKS | 11 | 2 | 47 | 2 | 2 | 2 | 4 | 9 | 4 | 1 | 3 | 2 | 5 | 3 | 10 |
| ZERO WEEKS | 1 | 7 | 110 | 2 | 1 | 4 | 12 | 6 | 17 | 14 | 12 | 6 | 13 | 14 | 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.