

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 06 21 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 | HOUSTON |
| AMOUNT OF BORROWINGS \$                              | 17.9               | 0       | 12.6                     | 0      | 0        | 0             | 0          | 1.1       | 11.4    | 0       | 0         | 0            | 0           | 0      | 0       |
| NUMBER OF BANKS INDEBTED                             | 1                  | 0       | 3                        | 0      | 0        | 0             | 0          | 1         | 2       | 0       | 0         | 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 \$                                   | 521                | 0       | 223                      | 0      | 0        | 0             | 0          | 72        | 152     | 0       | 0         | 0            | 0           | 0      | 0       |
| ALL BANKS \$   | 5,946              | 1,495   | 12,681                   | 533    | 225      | 771           | 1,379      | 1,022     | 895     | 1,165   | 564       | 268          | 533         | 890    | 4,436   |
| RATIO OF BORROWINGS TO REQUIRED RESERVES:            |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |         |
| BORROWING BANKS %                                    | 3.4                | 0       | 5.6                      | 0      | 0        | 0             | 0          | 1.6       | 7.5     | 0       | 0         | 0            | 0           | 0      | 0       |
| ALL BANKS %  | 0.3                | 0       | 0.1                      | 0      | 0        | 0             | 0          | 0.1       | 1.3     | 0       | 0         | 0            | 0           | 0      | 0       |
| BANKS WITH BORROWINGS 20% OR MORE OF REQRD 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 <u>1/</u> 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       | 2                        | 0      | 0        | 0             | 0          | 0         | 1       | 1       | 0         | 0            | 0           | 0      | 0       |
| 1-6 WEEKS  | 11                 | 2       | 46                       | 2      | 2        | 2             | 4          | 9         | 4       | 0       | 3         | 2            | 5           | 3      | 10      |
| ZERO WEEKS   | 2                  | 7       | 109                      | 2      | 1        | 4             | 12         | 6         | 16      | 14      | 12        | 6            | 13          | 14     | 9       |

FEDERAL RESERVE BANK  
of KANSAS CITY  
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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.