

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 08 02 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 | \$ 144.4 | 11.4 | 96.1 | 0 | 4.4 | 15.6 | 36.0 | 2.4 | 0 | 18.1 | 5.7 | 0 | 0 | 0 | 13.9 |
| NUMBER OF BANKS INDEBTED | 8 | 2 | 12 | 0 | 1 | 2 | 1 | 1 | 0 | 3 | 1 | 0 | 0 | 0 | 3 |
| TOTAL NUMBER OF BANKS | 13 | 9 | 157 | 4 | 3 | 6 | 16 | 15 | 21 | 15 | 15 | 8 | 18 | 17 | 19 |
| REQUIRED RESERVES: BORROWING BANKS | \$ 3,711 | 541 | 1,676 | 0 | 118 | 295 | 276 | 53 | 0 | 394 | 49 | 0 | 0 | 0 | 491 |
| ALL BANKS | \$ 6,021 | 1,496 | 12,852 | 529 | 229 | 775 | 1,406 | 1,036 | 921 | 1,127 | 570 | 270 | 543 | 904 | 4,541 |
| RATIO OF BORROWINGS TO REQUIRED RESERVES: BORROWING BANKS | % 3.9 | 2.1 | 5.7 | 0 | 3.8 | 5.3 | 13.0 | 4.6 | 0 | 4.6 | 11.6 | 0 | 0 | 0 | 2.8 |
| ALL BANKS | % 2.4 | 0.8 | 0.7 | 0 | 1.9 | 2.0 | 2.6 | 0.2 | 0 | 1.6 | 1.0 | 0 | 0 | 0 | 0.3 |
| 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 IN ALL OF PAST: | 1/ | | | | | | | | | | | | | | |
| 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 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7-9 WEEKS | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 |
| 1-6 WEEKS | 11 | 3 | 35 | 2 | 3 | 2 | 2 | 5 | 3 | 3 | 1 | 1 | 4 | 1 | 8 |
| ZERO WEEKS | 2 | 6 | 119 | 2 | 0 | 4 | 14 | 10 | 17 | 11 | 13 | 7 | 14 | 16 | 11 |

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.