

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 08 09 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	\$ 39.3	35.0	94.4	2.9	28.1	4.6	0	1.1	39.7	4.3	7.6	0	0	0	6.2
NUMBER OF BANKS INDEBTED	1	2	11	1	2	1	0	1	1	1	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	\$ 541	990	928	252	195	127	0	53	136	41	49	0	0	0	77
ALL BANKS	\$ 6,006	1,515	12,985	530	230	787	1,406	1,036	939	1,165	573	276	558	923	4,562
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 7.3	3.5	10.2	1.1	14.4	3.6	0	2.2	29.2	10.6	15.5	0	0	0	8.1
ALL BANKS	% 0.7	2.3	0.7	0.5	12.2	0.6	0	0.1	4.2	0.4	1.3	0	0	0	0.1
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	67	0	27	0	0	0	40	0	0	0	0	0	0
NUMBER OF BANKS	0	0	2	0	1	0	0	0	1	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	0	0	0	0	0	0	0	0	0	0	0	0	0
7-9 WEEKS	0	0	3	0	0	0	0	0	1	1	1	0	0	0	0
1-6 WEEKS	11	3	34	2	3	2	2	4	3	3	1	1	4	1	8
ZERO WEEKS	2	6	120	2	0	4	14	11	17	11	13	7	14	16	11

<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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