

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 08 16 72
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

of KANSAS CITY

SEP 8 1972

| | 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 \$ | 75.9 | 0 | 168.4 | 38.0 | 39.9 | 20.7 | 0 | 1.6 | 40.2 | 4.7 | 0 | 0 | 2.6 | 0 | 20.8 |
| NUMBER OF BANKS INDEBTED | 4 | 0 | 18 | 3 | 3 | 2 | 0 | 1 | 2 | 1 | 0 | 0 | 1 | 0 | 5 |
| TOTAL NUMBER OF BANKS | 13 | 9 | 157 | 4 | 3 | 6 | 16 | 15 | 21 | 15 | 15 | 8 | 18 | 17 | 19 |
| REQUIRED RESERVES: | | | | | | | | | | | | | | | |
| BORROWING BANKS \$ | 2,277 | 0 | 1,611 | 282 | 231 | 389 | 0 | 54 | 191 | 40 | 0 | 0 | 56 | 0 | 368 |
| ALL BANKS \$ | 6,073 | 1,513 | 12,971 | 530 | 231 | 791 | 1,393 | 1,033 | 934 | 1,166 | 571 | 281 | 566 | 931 | 4,544 |
| RATIO OF BORROWINGS TO REQUIRED RESERVES: | | | | | | | | | | | | | | | |
| BORROWING BANKS % | 3.3 | 0 | 10.5 | 13.5 | 17.3 | 5.3 | 0 | 2.9 | 21.0 | 11.6 | 0 | 0 | 4.6 | 0 | 5.7 |
| ALL BANKS % | 1.2 | 0 | 1.3 | 7.2 | 17.3 | 2.6 | 0 | 0.2 | 4.3 | 0.4 | 0 | 0 | 0.5 | 0 | 0.5 |
| BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES: | | | | | | | | | | | | | | | |
| AMOUNT OF BORROWINGS \$ | 0 | 0 | 98 | 23 | 36 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 0 | 0 | 0 |
| NUMBER OF BANKS | 0 | 0 | 3 | 1 | 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 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 | 4 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 1-6 WEEKS | 12 | 3 | 37 | 4 | 3 | 3 | 2 | 4 | 3 | 3 | 1 | 1 | 4 | 1 | 8 |
| ZERO WEEKS | 1 | 6 | 116 | 0 | 0 | 3 | 14 | 11 | 17 | 11 | 13 | 7 | 14 | 16 | 10 |

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.