

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 08 23 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 \$                             | 79.3               | 0       | 95.1                     | 40.0   | 9.1      | 0             | 0.7        | 3.1       | 40.1    | 0       | 0         | 0            | 0           | 0      | 2.0            |
| NUMBER OF BANKS INDEBTED                            | 3                  | 0       | 8                        | 1      | 2        | 0             | 1          | 1         | 1       | 0       | 0         | 0            | 0           | 0      | 2              |
| TOTAL NUMBER OF BANKS                               | 13                 | 9       | 157                      | 4      | 3        | 6             | 16         | 15        | 21      | 15      | 15        | 8            | 18          | 17     | 19             |
| REQUIRED RESERVES:                                  |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |                |
| BORROWING BANKS \$                                  | 2,818              | 0       | 742                      | 83     | 109      | 0             | 79         | 76        | 136     | 0       | 0         | 0            | 0           | 0      | 259            |
| ALL BANKS \$  | 5,904              | 1,482   | 12,826                   | 534    | 224      | 776           | 1,374      | 1,039     | 930     | 1,127   | 566       | 278          | 553         | 912    | 4,513          |
| RATIO OF BORROWINGS TO REQUIRED RESERVES:           |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |                |
| BORROWING BANKS %                                   | 2.8                | 0       | 12.8                     | 47.9   | 8.4      | 0             | 0.9        | 4.1       | 29.6    | 0       | 0         | 0            | 0           | 0      | 0.8            |
| ALL BANKS %   | 1.3                | 0       | 0.7                      | 7.5    | 4.1      | 0             | 0.1        | 0.3       | 4.3     | 0       | 0         | 0            | 0           | 0      | 0.0            |
| BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES: |                    |         |                          |        |          |               |            |           |         |         |           |              |             |        |                |
| AMOUNT OF BORROWINGS \$                             | 0                  | 0       | 87                       | 40     | 7        | 0             | 0          | 0         | 40      | 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         | 1       | 1       | 1         | 0            | 0           | 0      | 1              |
| 7-9 WEEKS   | 0                  | 0       | 4                        | 0      | 0        | 0             | 0          | 0         | 3       | 3       | 1         | 1            | 2           | 1      | 9              |
| 1-6 WEEKS   | 11                 | 3       | 37                       | 4      | 3        | 3             | 3          | 4         | 3       | 3       | 1         | 1            | 7           | 16     | 9              |
| ZERO WEEKS  | 2                  | 6       | 116                      | 0      | 0        | 3             | 13         | 11        | 17      | 11      | 13        | 7            | 16          | 16     | 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.