L.5.3 CONFIDENTIAL (FR)

BY RESERVE CITY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 09 20 72 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

(DOLLAR AROUNTS IN MICEIONS																	
FEDERAL RESERVE BANK			RESERVE CITY		OTHER RESERVE CITY BANKS												
of KANSAS CITY OCT 16 112			BANKS CHICAGO	TOTAL	BOSTON		PHILA- DELPHIA	CLEVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS		DALLAS	SAN FRAN- CISCO	
= Research Library -						<u> </u>										75	
		345. 1	8 4	22	46.4 2 4	10 • 6 1 3		1		3 2	2	0 0 15	1	1	2	75.1 7 19	
	REQUIRED RESERVES: BORROWING BANKS ALL BANKS		0 726 1 1,526	2,148 12,747		35 221	5 0 L 782	145 1,387				0 553				8 3 2 4,495	
,	RATIO OF BORROWINGS TO REQUIRED RESERVES: BORROWING BANKS ALL BANKS	8 8 5				30.1 4.1						o o					
	BANKS WITH BORROWINGS 20% OR MORE OF REQRD RESERVES: AMOUNT OF BORROWINGS NUMBER OF BANKS		64 0 1 0		I	1	1 C			0 60							
	BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS: AMOUNT OF BORROWINGS TOTAL BORROWINGS NUMBER OF BANKS	5	0 0 0 0 0 0	0	0		0 (C C (C)))	0 0	0 0	() (
	NUMBER OF BANKS INDEBTED 1/ IN ALL OF PAST: 13 WEEKS 10-12 WEEKS 7-9 WEEKS 1-6 WEEKS ZERO WEEKS		0 0 0 0 0 0 12 5 1 4		- 1		2	0 (0 0 0 5 1	Ö	0 0 0 0 0 0 5 6 5 9		i 2	0 (0 0 (0 3 :	0 0 0 0 0 0 3 3 5 15		

^{1/} Frequency distribution reflects weeks of indebtedness for all country 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 0.0

(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.