

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 10 04 72
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

FEDERAL RESERVE BANK

of KANSAS CITY

OCT 30 1972

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	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	\$ 47.3	39.4	123.7	0	15.9	3.6	10.7	19.6	0	11.4	5.7	0	11.6	35.2	9.9
NUMBER OF BANKS INDEBTED	4	4	21	0	1	1	3	5	0	1	1	0	3	3	3
TOTAL NUMBER OF BANKS	13	9	157	4	3	6	16	15	20	15	15	8	18	18	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 2,218	1,083	1,708	0	35	144	203	354	0	152	75	0	147	311	286
ALL BANKS	\$ 6,072	1,562	13,027	523	229	793	1,416	1,055	945	1,142	578	277	563	933	4,573
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 2.1	3.6	7.2	0	45.1	2.5	5.3	5.5	0	7.5	7.6	0	7.9	11.3	3.5
ALL BANKS	% 0.8	2.5	0.9	0	6.9	0.5	0.8	1.9	0	1.0	1.0	0	2.1	3.8	0.2
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 0	0	16	0	16	0	0	0	0	0	0	0	0	0	0
NUMBER OF BANKS	0	0	1	0	1	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	16	0	16	0	0	0	0	0	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	12.8	0	100.0	0	0	0	0	0	0	0	0	0	0
NUMBER OF BANKS	0	0	1	0	1	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	1	0	1	0	0	0	0	0	0	0	0	0	0
7-9 WEEKS	0	1	2	0	0	0	0	0	0	0	0	0	0	0	2
1-6 WEEKS	12	4	61	4	2	4	8	8	5	6	3	3	3	6	9
ZERO WEEKS	1	4	93	0	0	2	8	7	15	9	12	5	15	12	8

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.