

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 12 13 72  
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES) 2/

	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	\$ 206.3	13.3	300.9	0	43.0	17.3	79.1	0	57.4	10.0	46.3	0	7.1	12.2	28.6
NUMBER OF BANKS INDEBTED	7	2	19	0	1	2	3	0	3	2	2	0	2	1	3
TOTAL NUMBER OF BANKS	13	9	156	4	3	6	16	15	20	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS	\$ 3,263	574	2,578	0	122	273	512	0	285	129	148	0	108	158	842
ALL BANKS	\$ 6,116	1,586	13,450	560	234	810	1,435	1,053	969	1,195	578	287	573	983	4,773
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS	% 6.3	2.3	11.7	0	35.3	6.3	15.4	0	20.2	7.7	31.3	0	6.5	7.7	3.4
ALL BANKS	% 3.4	0.8	2.2	0	18.4	2.1	5.5	0	5.9	0.8	8.0	0	1.2	1.2	0.6
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS	\$ 50	0	197	0	43	0	65	0	47	0	39	0	0	0	3
NUMBER OF BANKS	1	0	5	0	1	0	1	0	1	0	1	0	0	0	1
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS	\$ 0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
% OF TOTAL BORROWINGS	0	35.6	0	0	0	0	0	0	0	0	0	0	0	0	0
NUMBER OF BANKS	0	1	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	1	0	0	0	0	0	0	0	0	0	0	0	0	0
10-12 WEEKS	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
7-9 WEEKS	1	1	7	0	1	1	0	2	1	1	0	0	1	0	0
1-6 WEEKS	10	2	67	3	2	3	9	7	3	8	6	4	5	7	10
ZERO WEEKS	2	4	82	1	0	2	7	6	16	6	9	4	12	10	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.

Data Production Section,  
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