L.5.4 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

OCTOBER 28, 1971

BY COUNTRY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 10 06 71 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

1										28, 1971	•		
ALL STREET		Y COUNTRY MEMBER BANKSWEEKLY COMPUTATION PERIOD ENDED 10 06 71 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)											
	TOTAL	BOSTON	NEW YORK	PHILA- Delphia	CLEVE- LAND	R I CH- MOND	ATLANTA	CHICAGO	ST. Louis	MINNE- Apolis	KANSAS CITY	DALLAS	SAN FRAN CISC
AMOUNT OF BORROWINGS Number of Banks Indebted Total Number of Banks	\$ 163.8 135 5,549	20.3 24 225	48.4 20 323	7	5•5 4 453	3.1 4 345	6.2 7 538	39	1.3 4 442	1.2 3 480	3.1 18 778	3.3 4 615	7.
EQUIRED RESERVES: BORROWING BANKS ALL BANKS	\$ 712 \$ 11,564	87 812	207 1,846		25 866	36 769	38 1,218		8 528	7 486	14 792	2 870	2 71
	¥ 23.0 ¥ 1.4	23.4	23.3	18.3	21.7 0.6	8.6 0.4	16.4 0.5		15.9	16.8 0.2	21.5	149.1 0.4	18
ANKS WITH BORROWINGS 203 R More of Regrd Reserves: Amount of Borrowings Number of Banks		18	35 11	4	52	1	3	43 26	0	1	2	3	
ORROWING BANKS INDEBTED N 10-13 OF PAST 13 WEEKS: Amount of Borrowings % Of Total Borrowings NUMBER OF BANKS	\$ 16 9.6 8	1 6-3 1	5 10.9 2	0 0 0	0 0 0 .	0 0 0	0 0	9 18.5 4	0 0 0	0 0 0	0 6.5 1	0 0 0	
UMBER OF BANKS INDEBTED1/ N ALL OF PAST: 13 WEEKS 10-12 WEEKS 7-9 WEEKS 1-6 WEEKS ZERO WEEKS	1 11 53 403 5,081	0 1 7 48 169	0 3 7 61 252	0 0 1 15 289	0 2 22 429	0 6 30 309	0 0 4 26 508		0 0 2 14 426	0 0 2 30 448	0 2 8 53 715	0 0 11 604	12

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. (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.

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