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L-5-4 CONFIDENTIAL (FR)

## BORROWINGS FROM FEDERAL RESERVE BANKS

JANUARY 4, 1972

## BY CCUNTRY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED DECEMBER 15, 1971 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

	TOTAL	BOSTON		PHILA- DELPHIA	CLÉVE- LAND	RICH- MOND	ATLANTA	CHICAGO	ST. Louis	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
AMOUNT OF BORROWINGS \$ NUMBER OF BANKS INDEBTED TOTAL NUMBER OF BANKS	25.1 77 5,554	0.2 2 224	8.4 17 324	0.9 2 301	0.0 2 453	0.6 3 345	0.3 1 541	4.8 10 918	0•6 3 443	1.5 4 482	4•9 31 777	2.8 2 616	0 0 130
REGUIRED RESERVES: BORRCWING BANKS \$ ALL BANKS \$	109 11,640	8 804	41 1,857	2 732	1 874	4 769	5 1,255	19 1,929	4 542	5 492	18 794	2 874	0 718
RATIC CF BCRRCWINGS TG REQUIRED RESERVES: BORROWING BANKS % All BANKS %	23.1 0.2	2.4 0.0	20.6	42.4 0.1	7.2 0.0	16.6 0.1	5.5 0.0	25.1 0.2	17.5	27.8 0.3	26.7 0.6	154.9 0.3	0 0
BANKS WITH BORROWINGS 20% OR MORE OF RECRD RESERVES: Amount of Borrowings \$ NUMBER OF BANKS	21 45	0 0	7	1	0 0	0 1	0 0	4 6	1 1	1 3	<b>4</b> 22	3 1	0 0
BORRCWING BANKS INDEBTED In 1C-13 of PAST 13 WEEKS: Amount of Borrowings \$ CF TCTAL Borrowings Number of Banks	6 <b>24.7</b> 13	0 23-1 1	0 1.7 1	0 0 0	0 0 0	0 0	0 0 0	2 39•2 3	0 0 0	0 0 0	1 30.4 7	3 93.0 1	0 0 0
NUMBER OF BANKS INDEBTED <u>1</u> / In all of past: 13 weeks 10-12 weeks 7-9 weeks 1-6 weeks 2erg weeks	3 21 44 333 5,153	0 1 6 36 181	0 1 7 54 262	0 0 1 14 286	0 0 17 436	0 0 24 321	0 0 4 22 515	0 11 11 70 826	0 0 13 430	0 0 2 18 462	3 7 12 57 698	0 1 5 609	0 0 3 127

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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