L.5.4 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS

JANUARY 19, 1972

BY COUNTRY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 12 29 71 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

CEDERAL DE		(DOLLAR		TS IN MIL				LY FIGURE					
SEDERAL RESERVE JAN 25 100	BANN V	BOSTON		PHILA- DELPHIA	CLEVE- LAND	RICH- Mond	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRAN- CISCO
AMOUNT OF BORROWINGS	60.8 115 5,553	3.2 9 224	24.5 33 325	1.2 6 301	0.7 2 453	2•3 9 345	10.0 2 542	8.6 12 917	0•1 2 443	0.8 6 481	5.6 25 777	0.9 5 616	2.9 4 129
REQUIRED RESERVES: BORROWING BANKS \$ ALL BANKS \$	675 11,910	74 811	336 1,877	7 748	16 886	28 798	18 1,300	60 1,965	4 552	6 520	18 818	3 898	107 738
RATIC OF BORROWINGS TO REQUIRED RESERVES: BORROWING BANKS % ALL BANKS %	9.0 0.5	4.4 0.4	7.3	18.5 0.2	4.7 0.1	8.1 0.3	56.5 0.8	14.3	3. 5 0.0	14.1 0.1	30.4 0.7	27.7	2.7 0.4
BANKS WITH BORROWINGS 20% OR MORE OF REGRD RESERVES: AMOUNT OF BORROWINGS \$ NUMBER OF BANKS	23 44	1	2 8	1 3	0 0	1 3	10 1	2 4	0 1	1 3	4 17	1 3	0 0
BORROWING BANKS INDEBTED 1/ IN 10-13 OF PAST 13 WEEKS: AMOUNT OF BORROWINGS & OF TOTAL BORROWINGS NUMBER OF BANKS	2 2•9 8	C 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 5.8 2	0 0 0	0 0 0	1 23.2 6	0 0 0	0 0 0
NUMBER OF BANKS INDEBTED IN ALL OF PAST: 13 WEEKS 10-12 WEEKS 7-9 WEEKS 1-6 WEEKS ZERO WEEKS	2 15 46 348 5,142	0 1 3 42 178	0 C 9 62 254	0 0 16 285	0 0 14 439	0) (0 23 322	0 0 1 25 516	0 4 14 72 827	0 0 13 430	0 0 1 21 459	2 9 16 49 701	0 1 2 7 606	0 0 4 125

Frequency distribution reflects weeks of indebtedness for all country member banks without regard to period of borrowings. Banks included 1/ 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.

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Data Production Section, Division of Data Processing.