

BY RESERVE CITY MEMBER BANKS-----WEEKLY COMPUTATION PERIOD ENDED 08 16 72  
(DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

	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 \$	75.9	0	168.4	38.0	39.9	20.7	0	1.6	40.2	4.7	0	0	2.6	0	20.8
NUMBER OF BANKS INDEBTED	4	0	18	3	3	2	0	1	2	1	0	0	1	0	5
TOTAL NUMBER OF BANKS	13	9	157	4	3	6	16	15	21	15	15	8	18	17	19
REQUIRED RESERVES:															
BORROWING BANKS \$	2,277	0	1,611	282	231	389	0	54	191	40	0	0	56	0	368
ALL BANKS \$	6,073	1,513	12,971	530	231	791	1,393	1,033	934	1,166	571	281	566	931	4,544
RATIO OF BORROWINGS TO REQUIRED RESERVES:															
BORROWING BANKS %	3.3	0	10.5	13.5	17.3	5.3	0	2.9	21.0	11.6	0	0	4.6	0	5.7
ALL BANKS %	1.2	0	1.3	7.2	17.3	2.6	0	0.2	4.3	0.4	0	0	0.5	0	0.5
BANKS WITH BORROWINGS 20% OR MORE OF REQD RESERVES:															
AMOUNT OF BORROWINGS \$	0	0	98	23	36	0	0	0	39	0	0	0	0	0	0
NUMBER OF BANKS	0	0	3	1	1	0	0	0	1	0	0	0	0	0	0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS:															
AMOUNT OF BORROWINGS \$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% OF TOTAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NUMBER OF BANKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NUMBER OF BANKS INDEBTED <u>1/</u> 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	0	0	0	0	0	0	0	0	0	0	0	0	0
7-9 WEEKS	0	0	4	0	0	0	0	0	1	1	1	0	0	0	1
1-6 WEEKS	12	3	37	4	3	3	2	4	3	3	1	1	4	1	8
ZERO WEEKS	1	6	116	0	0	3	14	11	17	11	13	7	14	16	10

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,  
Division of Data Processing.