L.5.4 CONFIDENTIAL (FR)

BORROWINGS FROM FEDERAL RESERVE BANKS OCT 11,1972

FEDERAL RESERVE BANK

BY COUNTRY MEMBER BANKS----WEEKLY COMPUTATION PERIOD ENDED 09 20 72 (DOLLAR AMOUNTS IN MILLIONS - AVERAGES OF DAILY FIGURES)

Research Library -	TOTAL	BOSTON		PHILA- DELPHIA	CLEVE- 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	102.8 89 5,525	16.2 16 217	48.7 16 318	2•3 4 290	0.0 1 450	2•5 6 345	7.9 7 551		0.7 3 417	0.5 5 487	6.6 13 797	1.2 2 613	0 0 125
REQUIRED RESERVES: BORROWING BANKS \$ ALL BANKS \$	577 12,521	81 7 9 5	161 1,876	43 815	1 939	101 889	50 1,400		8 562	7 526	22 896	20 974	0 781
RATIO OF BORROWINGS TO REQUIRED RESERVES: BORROWING BANKS % ALL BANKS %	17.8	20.1 2.0	30.2 2.6	5.3 0.3	3.2 0.0	2.5 C.3	16.0 0.6	19.2 0.8	9.1 0.1	8.C 0.1	30.6 0.7	6.2 0.1	0 0
BANKS WITH BORROWINGS 20% OR MORE OF REQRD RESERVES: Amount of Borrowings \$ NUMBER OF BANKS	74 37	10 10	3 9 6	0 0	C O	0	6 3		0	0 1	67	1 1	0 0
BORROWING BANKS INDEBTED IN 10-13 OF PAST 13 WEEKS: AMOUNT OF BORROWINGS & OF TOTAL BORROWINGS NUMBER OF BANKS	12 12.2 7	4 23.2 2	8 16.4 2	0 0 · 0	0 0 0	0 0 0	0 0 0	0	0 C 0	C O O	C 3.6 2	1 41.2 1	0 0 0
NUMBER OF BANKS INDEBTED 1/ .IN ALL OF PAST: 13 WEEKS 10-12 WEEKS 7-9 WEEKS 1-6 WEEKS ZERO WEEKS	1 19 37 274 5,194	0 6 12 28 171	0 4 10 42 262	0 0 14 276	0 0 0 8 442	0 2 0 25 318	0 0 1 16 534	0 3 6 59 847	0 1 1 8 407	0 0 1 15 471	1 2 6 49 739	0 1 0 606	0 0 4 121

<u>1</u>/ 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.