



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED

JANUARY 5, 1972

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

JANUARY 26, 1972

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	211,391	28,911	7,352	175,128	160,271	125,384	86,555	13,174	27,068	5,746	32,502	312	57
RESERVE CITY BANKS	130,509	25,271	4,577	100,661	93,547	70,558	40,526	5,005	18,179	2,412	20,465	126	
BOSTON	3,832	800	129	2,903	2,801	1,401	437	131	512	46	569	9	
NEW YORK													
CITY	45,535	12,595	1,274	31,666	29,156	19,062	6,361	1,669	5,733	467	6,120	80	
OTHER	1,091	84	35	972	926	951	869	32	171	62	231	2	
PHILADELPHIA	4,850	802	222	3,826	3,683	2,579	1,301	236	646	140	795	-9	
CLEVELAND	7,898	762	301	6,835	6,351	4,663	4,278	338	1,178	232	1,421	-11	
RICHMOND	6,075	638	234	5,203	4,854	2,252	2,487	207	791	215	1,010	-4	
ATLANTA	5,933	1,227	161	4,545	4,237	2,576	1,424	259	770	109	896	-17	
CHICAGO													
CITY	8,712	1,639	306	6,767	6,950	5,534	2,157	139	1,399	121	1,526	-6	
OTHER	7,233	1,080	236	5,917	5,087	4,956	3,401	581	969	231	1,172	28	
ST. LOUIS	4,042	1,262	139	2,641	2,928	1,679	928	173	523	68	585	6	
MINNEAPOLIS	2,188	538	216	1,434	1,544	1,062	321	100	306	20	315	11	
KANSAS CITY	3,807	955	147	2,705	2,784	1,643	788	210	508	47	552	3	
DALLAS	6,315	1,538	323	4,454	4,361	3,305	819	391	825	65	889	1	
SAN FRANCISCO	22,998	1,351	854	20,793	17,885	18,895	14,955	539	3,848	589	4,404	33	
COUNTRY BANKS	80,882	3,640	2,775	74,467	66,724	54,826	46,029	8,169	8,889	3,334	12,037	186	57
BOSTON	5,934	301	249	5,384	4,987	2,089	2,990	316	525	280	825	-20	1
NEW YORK	12,684	365	412	11,907	10,806	6,805	9,108	722	1,342	587	1,915	14	34
PHILADELPHIA	4,515	55	160	4,300	3,839	3,413	3,885	446	520	244	758	6	1
CLEVELAND	5,663	64	277	5,322	4,785	3,923	4,485	616	591	320	895	16	
RICHMOND	5,396	157	152	5,081	4,553	3,186	3,091	450	563	258	805	16	3
ATLANTA	9,679	877	244	8,558	7,679	5,620	3,801	1,231	968	371	1,307	32	
CHICAGO	12,015	380	432	11,203	9,911	10,777	9,294	1,202	1,500	515	1,976	39	2
ST. LOUIS	3,929	116	111	3,702	3,255	2,915	1,413	519	444	131	560	15	
MINNEAPOLIS	3,202	139	226	2,837	2,639	3,802	1,325	338	441	92	526	7	1
KANSAS CITY	6,217	507	239	5,471	4,978	4,176	2,028	821	688	163	827	24	5
DALLAS	7,055	606	141	6,308	5,426	4,636	1,714	1,197	731	200	904	27	1
SAN FRANCISCO	4,599	73	132	4,394	3,866	3,484	2,895	311	576	173	739	10	9

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS.

(2) BEGINNING SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.