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# FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK OF ST. LOUIS

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED January 12, 1972

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

FEBRUARY 2, 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	* * * R E S E R V E S * * *				BDRR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	203,453	28,246	4,670	170,537	153,971	125,780	86,898	11,921	26,784	6,009	32,688	105	17
<b>RESERVE CITY BANKS</b>	123,875	24,715	2,587	96,573	87,742	70,532	40,771	4,312	17,969	2,553	20,617	-95	
BOSTON	3,712	983	61	2,668	2,554	1,411	451	136	537	54	597	-6	
NEW YORK	43,667	12,774	703	30,190	26,758	19,029	6,427	1,455	5,575	480	6,161	-86	
OTHER	1,078	84	25	969	894	952	869	42	164	62	230	-4	
PHILADELPHIA	4,551	761	107	3,683	3,542	2,646	1,304	101	667	139	797	9	
CLEVELAND	7,371	730	203	6,438	5,973	4,657	4,278	224	1,197	237	1,425	9	
RICHMOND	5,961	614	180	5,167	4,780	2,279	2,506	155	792	220	1,006	6	
ATLANTA	5,803	1,213	102	4,488	4,113	2,570	1,438	256	770	116	874	12	
CHICAGO													
CITY	8,047	1,531	171	6,345	6,366	5,495	2,169	103	1,431	138	1,549	20	
OTHER	6,907	970	171	5,766	4,794	4,993	3,432	577	939	242	1,205	-24	
ST. LOUIS	3,717	1,156	66	2,495	2,724	1,695	937	137	516	74	597	-7	
MINNEAPOLIS	1,791	495	65	1,231	1,305	1,063	325	54	274	21	303	-8	
KANSAS CITY	3,647	934	72	2,641	2,620	1,642	792	198	518	49	567	4	
DALLAS	5,543	1,338	125	4,080	3,969	3,343	820	307	820	71	887	4	
SAN FRANCISCO	22,080	1,132	536	20,412	17,348	18,757	15,023	567	3,769	650	4,439	-20	
<b>COUNTRY BANKS</b>	79,578	3,531	2,083	73,964	66,229	55,248	46,127	7,609	8,815	3,456	12,071	200	17
BOSTON	5,779	318	167	5,294	4,843	2,052	2,961	308	522	282	799	5	
NEW YORK	12,213	339	262	11,612	10,383	6,822	9,118	720	1,370	599	1,942	27	6
PHILADELPHIA	4,454	51	110	4,293	3,843	3,432	3,892	424	522	242	755	9	1
CLEVELAND	5,528	58	206	5,262	4,730	3,947	4,494	557	575	332	899	8	
RICHMOND	5,476	165	124	5,187	4,672	3,278	3,149	637	558	267	815	10	
ATLANTA	9,696	832	190	8,674	7,778	5,671	3,809	1,164	939	397	1,304	32	
CHICAGO	11,805	377	319	11,109	9,802	10,878	9,329	1,142	1,478	535	1,993	20	4
ST. LOUIS	3,899	115	95	3,689	3,293	2,940	1,416	468	443	136	560	19	
MINNEAPOLIS	3,129	138	207	2,784	2,617	3,827	1,333	302	435	98	523	10	
KANSAS CITY	6,178	503	216	5,459	4,966	4,205	2,023	779	679	169	828	20	4
DALLAS	6,852	561	105	6,186	5,433	4,686	1,707	1,033	734	212	914	32	
SAN FRANCISCO	4,571	74	82	4,415	3,869	3,510	2,896	275	560	187	739	8	2

(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.