



FEDERAL RESERVE

statistical release

160

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12 01 19

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

FRB 09 72

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 * * *				BORR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	203,458	27,694	5,230	170,534	152,337	126,285	87,202	11,758	27,694	5,971	31,447	218	14
RESERVE CITY BANKS	124,962	24,380	3,128	97,454	86,934	70,703	41,006	4,432	18,705	2,499	21,157	47	
BOSTON	3,506	777	75	2,654	2,384	1,420	469	120	526	48	474	--	
NEW YORK													
CITY	45,379	13,135	884	31,360	26,891	19,118	6,490	1,611	5,880	489	6,267	102	
OTHER	1,066	78	28	960	879	949	872	44	176	63	235	4	
PHILADELPHIA	4,534	758	124	3,652	3,475	2,698	1,302	123	650	156	819	-13	
CLEVELAND	7,400	702	233	6,465	5,941	4,668	4,273	224	1,217	240	1,471	-14	
RICHMOND	5,940	612	195	5,133	4,704	2,301	2,512	157	815	220	1,035	--	
ATLANTA	5,813	1,123	126	4,564	4,144	2,600	1,443	236	778	117	911	-16	
CHICAGO													
CITY	8,222	1,473	229	6,520	6,339	5,440	2,180	147	1,392	134	1,563	-37	
OTHER	6,724	922	199	5,603	4,523	5,017	3,449	593	1,019	234	1,238	15	
ST. LOUIS	3,652	1,061	86	2,505	2,675	1,702	942	144	567	68	627	13	
MINNEAPOLIS	1,760	446	57	1,257	1,306	1,048	326	55	316	21	337	5	
KANSAS CITY	3,559	863	91	2,605	2,556	1,676	809	186	548	46	593	1	
DALLAS	5,474	1,280	132	4,062	3,867	3,358	820	323	878	68	951	-5	
SAN FRANCISCO	21,933	1,150	669	20,114	17,250	18,708	15,119	469	3,943	595	4,546	-8	
COUNTRY BANKS	78,496	3,314	2,102	73,080	65,403	55,582	46,196	7,326	8,989	3,472	12,290	171	14
BOSTON	5,806	332	194	5,280	4,809	2,072	2,968	326	548	270	818	5	
NEW YORK	12,189	341	300	11,548	10,282	6,799	9,121	723	1,391	619	1,994	16	2
PHILADELPHIA	4,401	49	130	4,222	3,787	3,451	3,896	427	514	250	760	4	1
CLEVELAND	5,456	57	202	5,197	4,651	3,976	4,498	544	597	325	912	10	
RICHMOND	5,423	160	133	5,130	4,631	3,299	3,160	413	575	259	814	20	
ATLANTA	9,511	746	190	8,575	7,740	5,733	3,818	1,072	957	406	1,340	23	
CHICAGO	11,717	350	346	11,021	9,690	10,954	9,342	1,138	1,505	537	2,018	24	2
ST. LOUIS	3,827	110	88	3,629	3,252	2,964	1,423	442	450	135	570	15	1
MINNEAPOLIS	2,948	116	134	2,698	2,491	1,339	1,339	270	441	93	528	6	1
KANSAS CITY	6,020	468	187	5,365	4,895	4,237	2,031	720	702	166	852	16	4
DALLAS	6,703	519	109	6,075	5,355	4,726	1,702	979	748	219	937	30	1
SAN FRANCISCO	4,495	66	89	4,340	3,820	3,527	2,898	272	561	193	752	2	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.