



FEDERAL RESERVE statistical release

FEB 23 11 02 AM '72

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 01 26

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

FEBRUARY 16, 1972

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKX	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	197,416	27,031	6,363	164,022	149,849	126,743	87,498	11,124	26,695	5,897	32,400	192	12
RESERVE CITY BANKS	121,418	23,933	3,791	93,694	85,868	70,823	41,205	4,265	17,701	2,472	20,146	29	
BOSTON	3,449	768	92	2,589	2,358	1,433	478	115	488	48	531	5	
NEW YORK	44,484	13,245	1,076	30,163	26,595	19,038	6,530	1,476	5,282	484	5,848	-82	
CITY	1,039	78	35	926	871	950	871	43	166	63	230	-1	
OTHER	4,478	731	158	3,589	3,508	2,713	1,302	102	659	151	796	14	
PHILADELPHIA	7,207	685	268	6,254	5,875	4,672	4,275	210	1,183	238	1,405	16	
CLEVELAND	5,703	553	222	4,928	4,619	2,283	2,519	145	808	219	1,024	3	
RICHMOND	5,597	1,017	175	4,405	4,121	2,636	1,442	224	780	118	889	9	
ATLANTA													
CHICAGO	8,002	1,423	294	6,285	6,297	5,466	2,189	204	1,352	123	1,459	16	
CITY	6,521	892	229	5,400	4,433	5,045	3,471	616	963	225	1,191	-3	
OTHER	3,525	1,017	106	2,402	2,626	1,713	948	134	513	70	588	-5	
ST. LOUIS	1,685	404	73	1,208	1,277	1,040	330	47	265	20	290	-5	
MINNEAPOLIS	3,531	849	120	2,562	2,557	1,705	828	191	522	44	564	2	
KANSAS CITY	5,302	1,212	161	3,929	3,789	3,409	821	326	828	66	884	10	
DALLAS	20,895	1,059	782	19,054	16,942	16,720	15,201	434	3,892	603	4,445	50	
SAN FRANCISCO													
COUNTRY BANKS	75,998	3,098	2,572	70,328	63,981	55,920	46,293	6,859	8,994	3,425	12,256	163	12
BOSTON	5,602	300	242	5,060	4,704	2,083	2,977	288	540	268	805	3	
NEW YORK	11,845	310	378	11,157	10,098	6,823	9,144	690	1,332	625	1,935	22	2
PHILADELPHIA	4,276	47	162	4,067	3,723	3,470	3,899	384	524	246	761	9	1
CLEVELAND	5,304	53	246	5,005	4,563	4,001	4,505	511	592	322	907	7	
RICHMOND	5,211	1147	158	4,906	4,507	3,320	3,163	372	575	266	837	4	
ATLANTA	9,175	682	232	8,261	7,547	5,805	3,828	1,001	985	391	1,355	21	
CHICAGO	11,329	334	443	10,552	9,508	11,009	9,352	1,056	1,492	526	2,007	11	1
CITY	3,524	103	102	3,319	3,019	2,894	1,400	392	442	129	558	13	1
OTHER	2,840	109	148	2,583	2,422	3,863	1,344	253	444	89	526	7	1
ST. LOUIS	6,021	457	219	5,345	4,924	4,384	2,073	713	728	166	873	21	3
MINNEAPOLIS	6,517	496	135	5,886	5,230	4,753	1,704	942	761	210	938	33	1
KANSAS CITY	4,354	60	107	4,187	3,736	3,515	2,904	257	579	187	754	12	2
DALLAS													
SAN FRANCISCO													

(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.