



FEDERAL RESERVE

statistical

Release 360 ... - 162
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LIBRARY
FEL 28 1972
DEPOSITS
OF MEMBERS

RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 02 02

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

FEBRUARY 23, 1972

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS		DEPOSITS		NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVE REQUIREMENTS				TOTAL F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	194,422	26,875	7,468	164,079	150,253	126,927	87,710	11,387	26,576	5,487	12,190	245	14
RESERVE CITY BANKS	122,435	23,785	4,448	94,206	86,781	70,705	41,324	4,272	17,667	2,420	20,018	63	
BOSTON	3,470	783	118	2,569	2,449	1,439	488	115	462	45	503	4	
NEW YORK													
CITY	44,859	12,978	1,239	30,642	27,004	18,946	6,561	1,436	5,461	475	5,880	56	
CITICORP	1,036	82	45	909	863	950	867	38	144	45	227	7	
PHILADELPHIA	4,527	763	196	3,568	3,545	2,728	1,303	106	629	164	787	-12	
CLEVELAND	7,309	688	335	6,286	5,891	4,685	4,285	258	1,149	239	1,399	-11	
RICHMOND	2,291	586	278	1,513	1,411	2,276	2,725	187	798	214	1,014	-2	
ATLANTA	5,566	1,001	184	4,375	4,129	2,654	1,446	224	773	115	896	-8	
CHICAGO													
CITY	8,078	1,430	348	6,300	6,407	5,467	2,204	144	1,344	116	1,451	9	
OTHER	6,560	914	252	5,394	4,526	5,077	3,475	610	935	213	1,145	3	
ST. LOUIS	3,514	1,011	132	2,371	2,641	1,710	951	139	519	69	608	0	
MINNEAPOLIS	1,718	411	89	1,218	1,290	1,043	333	50	278	20	290	8	
KANSAS CITY	3,472	831	137	2,504	2,564	1,705	837	188	514	46	555	5	
DALLAS	5,434	1,236	170	4,028	3,955	3,365	824	298	806	65	867	4	
SAN FRANCISCO	21,111	1,071	925	19,115	16,900	18,660	15,226	483	3,830	592	4,425	-3	
COUNTRY BANKS	75,983	3,090	3,020	69,873	63,472	56,222	46,396	7,115	8,914	3,439	12,171	182	16
BOSTON	5,583	289	284	5,011	4,656	2,112	2,985	289	531	272	802	1	
NEW YORK	11,982	332	456	11,194	10,101	6,870	4,144	723	1,321	617	1,921	17	
PHILADELPHIA	4,325	51	188	4,086	3,732	3,485	1,903	396	512	245	755	2	1
CLEVELAND	5,347	54	289	5,004	4,567	4,016	4,510	536	580	331	898	13	
RICHMOND	5,228	147	188	4,893	4,474	3,323	3,168	393	583	262	833	17	4
ATLANTA	9,089	675	271	8,143	7,406	5,867	1,462	1,032	988	388	1,354	23	
CHICAGO	11,271	335	523	10,413	9,358	11,065	9,379	1,120	1,500	523	1,997	26	3
ST. LOUIS	3,445	97	119	3,229	2,936	2,919	1,399	394	439	133	554	18	
MINNEAPOLIS	2,815	105	163	2,547	2,386	3,878	1,347	258	425	92	512	5	
KANSAS CITY	5,971	444	248	5,279	4,891	4,396	2,080	711	715	179	865	33	1
DALLAS	6,606	502	159	5,945	5,270	4,778	1,707	995	751	213	931	33	1
SAN FRANCISCO	4,321	59	133	4,129	3,695	3,513	2,902	268	568	190	749	9	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.