



# FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 02 09

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

MARCH 1, 1972

| CLASS OF BANK<br>AND<br>F.R. DISTRICT | * * * GROSS DEMAND DEPOSITS * * * |               |       |         | NET<br>DEMAND<br>DEPOSITS<br>(1) | TIME<br>DEPOSITS | SAVINGS<br>DEPOSITS | DEMAND<br>BALANCES<br>DUE FROM<br>DOM. BKS | * * * R E S E R V E S * * * |                                   |                 |        | ANRR.<br>AT<br>F.R.<br>BANKS |
|---------------------------------------|-----------------------------------|---------------|-------|---------|----------------------------------|------------------|---------------------|--|-----------------------------|-----------------------------------|-----------------|--------|------------------------------|
|                                       | TOTAL                             | INTER<br>BANK | GOVT  | OTHER   |                                  |                  |                     |  | WITH<br>F.R.<br>BANKS       | CURRENCY<br>AND COIN<br>TOTAL (2) | REQUIRED<br>(2) | EXCESS |                              |
| <b>ALL MEMBER BANKS</b>               | 197,052                           | 27,835        | 7,013 | 162,204 | 148,586                          | 126,813          | 88,095              | 12,313                                     | 26,030                      | 5,862                             | 31,842          | 50     | 42                           |
| <b>RESERVE CITY BANKS</b>             | 121,224                           | 24,633        | 4,414 | 52,176  | 85,390                           | 70,247           | 41,480              | 5,041                                      | 17,352                      | 2,397                             | 19,837          | -88    | 22                           |
| BOSTON                                | 3,512                             | 825           | 118   | 2,569   | 2,381                            | 1,439            | 498                 | 113  | 455                         | 46                                | 499             | 2      |                              |
| <b>NEW YORK</b>                       | 44,537                            | 13,623        | 1,238 | 29,676  | 26,448                           | 18,692           | 6,596               | 2,315                                      | 5,272                       | 461                               | 5,825           | -92    | 22                           |
| CITY                                  | 1,025                             | 78            | 44    | 903     | 854                              | 940              | 866                 | 42   | 159                         | 65                                | 226             | -2     |                              |
| PHILADELPHIA                          | 4,335                             | 716           | 179   | 3,440   | 3,403                            | 2,760            | 1,307               | 103  | 663                         | 139                               | 787             | 15     |                              |
| CLEVELAND                             | 7,165                             | 691           | 356   | 6,118   | 5,841                            | 4,683            | 4,293               | 252  | 1,154                       | 243                               | 1,388           | 9      |                              |
| RICHMOND                              | 5,830                             | 573           | 304   | 4,953   | 4,667                            | 2,256            | 2,535               | 160  | 785                         | 213                               | 998             | --     |                              |
| ATLANTA                               | 5,436                             | 1,020         | 182   | 4,234   | 4,051                            | 2,666            | 1,455               | 210  | 781                         | 115                               | 894             | 2      |                              |
| <b>CHICAGO</b>                        | 7,799                             | 1,437         | 320   | 6,042   | 6,203                            | 5,406            | 2,215               | 133  | 1,330                       | 109                               | 1,445           | -6     |                              |
| CITY                                  | 6,371                             | 920           | 244   | 5,207   | 4,373                            | 5,091            | 3,495               | 589  | 912                         | 221                               | 1,131           | 2      |                              |
| ST. LOUIS                             | 3,479                             | 1,055         | 130   | 2,294   | 2,610                            | 1,704            | 958                 | 135  | 495                         | 71                                | 572             | -6     |                              |
| MINNEAPOLIS                           | 1,681                             | 444           | 85    | 1,152   | 1,271                            | 1,022            | 337                 | 55   | 257                         | 20                                | 284             | -7     |                              |
| KANSAS CITY                           | 3,436                             | 860           | 141   | 2,435   | 2,532                            | 1,708            | 832                 | 181  | 507                         | 46                                | 558             | -5     |                              |
| DALLAS                                | 5,383                             | 1,294         | 174   | 3,915   | 3,883                            | 3,382            | 832                 | 307  | 794                         | 64                                | 857             | 1      |                              |
| SAN FRANCISCO                         | 21,234                            | 1,097         | 899   | 19,238  | 16,873                           | 18,498           | 15,261              | 446  | 3,788                       | 584                               | 4,373           | -1     |                              |
| <b>COUNTRY BANKS</b>                  | 75,829                            | 3,202         | 2,599 | 70,028  | 63,196                           | 56,566           | 46,615              | 7,272                                      | 8,678                       | 3,465                             | 12,005          | 138    | 20                           |
| BOSTON                                | 5,493                             | 303           | 269   | 4,921   | 4,588                            | 2,147            | 3,003               | 295  | 514                         | 273                               | 789             | -2     |                              |
| NEW YORK                              | 11,821                            | 322           | 442   | 11,057  | 10,022                           | 6,949            | 9,207               | 702  | 1,301                       | 613                               | 1,899           | 15     | 2                            |
| PHILADELPHIA                          | 4,282                             | 49            | 166   | 4,067   | 3,697                            | 3,495            | 3,912               | 400  | 511                         | 246                               | 748             | 9      |                              |
| CLEVELAND                             | 5,290                             | 54            | 237   | 4,999   | 4,521                            | 4,034            | 4,522               | 540  | 558                         | 336                               | 888             | 6      |                              |
| RICHMOND                              | 5,274                             | 143           | 178   | 4,953   | 4,521                            | 3,330            | 3,180               | 401  | 556                         | 266                               | 818             | 4      | 5                            |
| ATLANTA                               | 9,182                             | 735           | 226   | 8,221   | 7,455                            | 5,881            | 3,865               | 1,051                                      | 958                         | 393                               | 1,332           | 19     |                              |
| CHICAGO                               | 11,230                            | 349           | 446   | 10,435  | 9,280                            | 11,139           | 9,444               | 1,151                                      | 1,456                       | 529                               | 1,976           | 9      | 7                            |
| ST. LOUIS                             | 3,444                             | 99            | 96    | 3,249   | 2,907                            | 2,945            | 1,404               | 421  | 417                         | 135                               | 540             | 12     |                              |
| MINNEAPOLIS                           | 2,776                             | 111           | 92    | 2,573   | 2,324                            | 3,897            | 1,356               | 272  | 417                         | 93                                | 504             | 6      | 1                            |
| KANSAS CITY                           | 5,942                             | 453           | 178   | 5,311   | 4,829                            | 4,395            | 2,092               | 739  | 699                         | 174                               | 857             | 16     | 4                            |
| DALLAS                                | 6,664                             | 518           | 133   | 6,013   | 5,305                            | 4,835            | 1,716               | 1,012                                      | 733                         | 216                               | 917             | 32     |                              |
| SAN FRANCISCO                         | 4,431                             | 66            | 136   | 4,229   | 3,749                            | 3,519            | 2,914               | 288  | 558                         | 191                               | 737             | 12     | 1                            |

(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, 1966, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.