



# FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 02 16

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

MARCH 7, 1972

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BANKS	RESERVES				BORR. 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>	195,179	27,921	5,599	161,659	147,328	127,125	88,328	12,780	26,593	5,664	31,946	311	18
<b>RESERVE CITY BANKS</b>	119,807	24,805	3,372	91,630	84,350	70,278	41,559	5,770	17,817	2,313	19,997	133	1
BOSTON	3,471	757	93	2,621	2,361	1,440	501	137	468	42	516	-6	
NEW YORK													
CITY	43,446	14,044	891	28,511	25,731	18,652	6,615	3,138	5,626	452	5,895	183	
OTHER	1,033	78	33	922	865	936	868	36	164	62	224	2	
PHILADELPHIA	4,323	711	130	3,482	3,367	2,770	1,309	97	653	135	794	-6	
CLEVELAND	7,133	677	272	6,184	5,733	4,714	4,301	225	1,144	235	1,392	-13	
RICHMOND	5,699	568	213	4,918	4,586	2,266	2,542	144	794	205	998	1	
ATLANTA	5,466	1,011	144	4,311	4,025	2,677	1,457	206	760	108	896	-28	
CHICAGO													
CITY	7,924	1,447	243	6,234	6,190	5,397	2,227	142	1,349	101	1,466	-16	
OTHER	6,349	907	175	5,267	4,314	5,086	3,503	570	936	208	1,149	-5	
ST. LOUIS	3,484	1,017	100	2,367	2,601	1,696	965	122	514	66	574	6	
MINNEAPOLIS	1,675	419	61	1,195	1,245	1,014	337	53	275	18	287	6	1
KANSAS CITY	3,455	833	124	2,498	2,539	1,729	816	174	519	43	559	3	
DALLAS	5,375	1,234	141	4,000	3,925	3,417	824	273	820	61	883	-2	
SAN FRANCISCO	20,974	1,102	752	19,120	16,868	18,484	15,294	453	3,795	577	4,364	8	
<b>COUNTRY BANKS</b>	75,372	3,116	2,227	70,029	62,978	56,847	46,765	7,010	8,776	3,351	11,949	178	17
BOSTON	5,409	291	233	4,885	4,513	2,154	2,994	294	523	256	776	3	
NEW YORK	11,628	311	350	10,967	9,914	6,998	9,248	657	1,329	590	1,902	17	4
PHILADELPHIA	4,266	49	143	4,074	3,711	3,501	3,921	382	514	240	750	4	
CLEVELAND	5,272	53	199	5,020	4,490	4,062	4,531	536	575	326	890	11	
RICHMOND	5,264	139	154	4,971	4,508	3,350	3,191	395	572	255	814	13	2
ATLANTA	9,240	704	202	8,334	7,545	5,882	3,884	1,006	962	376	1,318	20	
CHICAGO	11,286	348	375	10,563	9,298	11,166	9,479	1,138	1,477	514	1,960	31	4
ST. LOUIS	3,429	100	85	3,244	2,902	2,957	1,410	408	415	130	530	15	
MINNEAPOLIS	2,749	107	73	2,569	2,310	3,908	1,364	260	415	91	500	6	1
KANSAS CITY	5,879	452	168	5,259	4,793	4,423	2,101	714	706	173	854	25	5
DALLAS	6,580	496	123	5,961	5,269	4,900	1,723	948	743	211	923	31	
SAN FRANCISCO	4,370	66	122	4,182	3,725	3,546	2,923	272	545	189	732	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.