



# FEDERAL RESERVE statistical release

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 07 23

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

MARCH 15, 1972

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 * * * *				RORR. 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>	<b>196,655</b>	<b>29,601</b>	<b>5,412</b>	<b>161,642</b>	<b>145,591</b>	<b>127,843</b>	<b>88,702</b>	<b>13,529</b>	<b>26,702</b>	<b>5,121</b>	<b>31,693</b>	<b>130</b>	<b>14</b>
<b>RESERVE CITY BANKS</b>	<b>122,138</b>	<b>26,489</b>	<b>3,287</b>	<b>92,362</b>	<b>83,590</b>	<b>70,674</b>	<b>41,764</b>	<b>6,444</b>	<b>17,585</b>	<b>2,137</b>	<b>19,753</b>	<b>-31</b>	
BOSTON	3,512	818	96	2,598	2,449	1,418	505	112	471	42	504	9	
NEW YORK													
CITY	45,516	15,545	852	29,119	25,634	18,897	6,657	3,651	5,255	431	5,789	-103	
OTHER	1,067	90	32	945	871	938	871	39	164	58	222		
PHILADELPHIA	4,322	715	110	3,497	3,322	2,770	1,312	114	671	124	779	16	
CLEVELAND	7,149	673	251	6,225	5,656	4,739	4,313	255	1,200	202	1,383	19	
RICHMOND	5,665	575	205	4,884	4,507	2,273	2,550	155	813	192	1,006	-1	
ATLANTA	5,451	997	123	4,331	3,998	2,703	1,466	219	782	101	883		
CHICAGO													
CITY	8,076	1,490	249	6,337	6,138	5,453	2,245	219	1,362	91	1,427	26	
OTHER	6,380	933	171	5,276	4,260	5,111	3,505	601	935	193	1,124	4	
ST. LOUIS	3,446	993	94	2,359	2,516	1,681	972	123	503	62	569	-4	
MINNEAPOLIS	1,676	419	67	1,190	1,243	1,003	339	50	261	18	283	-4	
KANSAS CITY	3,475	834	137	2,504	2,479	1,746	831	181	516	39	558	-3	
DALLAS	5,427	1,225	138	4,064	3,875	3,449	828	289	828	57	872	13	
SAN FRANCISCO	20,977	1,182	762	19,033	16,642	18,493	15,370	436	3,824	527	4,354	-3	
<b>COUNTRY BANKS</b>	<b>74,517</b>	<b>3,112</b>	<b>2,125</b>	<b>69,280</b>	<b>62,001</b>	<b>57,169</b>	<b>46,938</b>	<b>7,085</b>	<b>9,117</b>	<b>2,984</b>	<b>11,960</b>	<b>161</b>	<b>14</b>
BOSTON	5,368	298	210	4,860	4,429	2,181	3,004	298	546	227	772	1	
NEW YORK	11,485	295	320	10,870	9,733	7,071	9,274	696	1,368	539	1,897	10	4
PHILADELPHIA	4,187	49	133	4,005	3,607	3,510	3,928	399	544	211	746	9	
CLEVELAND	5,245	52	188	5,005	4,426	4,092	4,542	549	607	287	885	9	
RICHMOND	5,150	146	136	4,868	4,512	3,362	3,203	387	998	233	820	11	5
ATLANTA	9,123	679	197	8,247	7,772	5,905	3,899	984	1,018	329	1,325	22	
CHICAGO	11,212	362	368	10,482	9,160	11,227	9,533	1,169	1,512	466	1,956	22	
ST. LOUIS	3,393	100	85	3,208	2,880	2,965	1,417	397	429	113	528	14	
MINNEAPOLIS	2,735	110	74	2,551	2,300	3,918	1,369	262	421	78	493	6	1
KANSAS CITY	5,845	456	183	5,206	4,746	4,456	2,108	717	721	149	847	23	4
DALLAS	6,470	489	121	5,860	5,166	4,927	1,728	957	769	187	931	25	
SAN FRANCISCO	4,304	76	110	4,118	3,670	3,559	2,933	270	584	165	740	9	

(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.