



FEDERAL RESERVE

statistical release

MEMBER BANK
 PHILADELPHIA
 RICHMOND

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 03 01

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 22, 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	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	198,603	29,347	5,920	163,336	147,775	128,344	88,967	13,709	26,187	5,427	31,532	82	67
RESERVE CITY BANKS	123,715	26,203	3,567	93,945	85,443	70,946	41,878	6,584	17,276	2,242	19,596	-78	57
BOSTON	3,470	717	102	2,651	2,337	1,417	507	117	449	41	501	-11	6
NEW YORK	46,015	15,270	958	29,787	26,304	18,975	6,680	3,815	5,199	444	5,679	-36	
CITY	1,060	81	37	942	870	954	873	36	162	61	226	-3	
OTHER	4,469	746	141	3,582	3,445	2,809	1,316	101	627	130	772	-15	
PHILADELPHIA	7,258	677	280	6,301	5,782	4,762	4,319	230	1,129	219	1,366	-18	
CLEVELAND	5,718	562	209	4,947	4,559	2,277	2,558	172	789	197	991	-5	
RICHMOND	5,451	972	132	4,347	4,058	2,698	1,471	226	763	107	879	-9	
ATLANTA													
CHICAGO	8,201	1,533	263	6,405	6,470	5,508	2,251	137	1,318	93	1,425	-14	
CITY	6,707	940	197	5,570	4,648	5,150	3,543	549	908	196	1,113	-9	
OTHER	3,466	999	103	2,364	2,547	1,694	975	129	509	65	567	7	51
ST. LOUIS	1,701	437	74	1,190	1,248	1,006	340	50	260	19	278	1	
MINNEAPOLIS	3,478	847	139	2,492	2,476	1,753	833	197	517	42	555	4	
KANSAS CITY	5,495	1,259	145	4,091	3,972	3,457	830	277	811	61	881	-9	
DALLAS	21,226	1,163	787	19,276	16,727	18,486	15,382	548	3,835	567	4,363	39	
SAN FRANCISCO													
COUNTRY BANKS	74,888	3,144	2,353	69,391	62,332	57,398	47,089	7,125	8,911	3,185	11,936	160	10
BOSTON	5,439	305	250	4,884	4,487	2,179	3,013	313	531	244	769	6	
NEW YORK	11,617	312	359	10,946	9,869	7,097	9,326	686	1,350	550	1,887	13	4
PHILADELPHIA	4,233	51	142	4,040	3,637	3,523	3,939	406	525	225	748	2	
CLEVELAND	5,281	55	214	5,012	4,457	4,110	4,549	561	585	307	883	9	
RICHMOND	5,181	158	149	4,884	4,393	3,370	3,213	416	576	252	820	8	1
ATLANTA	9,121	681	214	8,226	7,480	5,927	3,910	981	1,003	360	1,337	26	2
CHICAGO	11,268	361	398	10,509	9,292	11,312	9,566	1,133	1,489	489	1,960	18	
ST. LOUIS	3,379	102	95	3,182	2,858	2,976	1,419	400	420	124	528	16	
MINNEAPOLIS	2,738	110	82	2,546	2,292	3,923	1,373	264	410	88	492	6	1
KANSAS CITY	5,871	457	202	5,212	4,766	4,466	2,116	722	705	162	864	23	2
DALLAS	6,474	491	129	5,854	5,158	4,939	1,732	973	755	202	929	28	
SAN FRANCISCO	4,286	71	119	4,096	3,643	3,576	2,933	270	562	182	739	5	

(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.