



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 03 OR

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

MARCH 29, 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 * * * *				BORR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	RFQUIRED (2)	EXCSS	
ALL MEMBER BANKS	197,906	29,524	5,397	162,985	147,670	128,238	89,518	14,107	26,012	5,453	31,289	176	103
RESERVE CITY BANKS	121,804	26,211	3,159	92,434	84,698	70,741	42,095	6,674	17,233	2,247	19,461	19	99
BOSTON	3,537	778	112	2,647	2,505	1,424	507	128	485	42	515	12	
NEW YORK	44,338	14,940	903	28,495	25,852	19,034	6,717	3,943	5,276	423	5,658	-9	99
CITY	1,041	78	28	935	859	971	877	42	169	60	225	4	
PHILADELPHIA	4,347	726	114	3,507	3,372	2,802	1,321	110	641	129	763	7	
CLEVELAND	7,142	723	238	6,181	5,741	4,815	4,337	206	1,141	216	1,354	3	
RICHMOND	5,738	585	204	4,949	4,588	2,266	2,576	158	773	204	979	-2	
ATLANTA	5,469	1,020	115	4,334	4,067	2,703	1,478	211	770	109	876	3	
CHICAGO	7,930	1,517	207	6,206	6,220	5,465	2,259	115	1,337	98	1,419	16	
CITY	6,501	958	155	5,388	4,345	5,143	3,586	608	908	205	1,105	8	
OTHER	3,473	1,047	92	2,334	2,538	1,684	982	119	477	70	557	-5	
ST. LOUIS	1,730	462	91	1,177	1,277	978	345	55	261	19	277	3	
MINNEAPOLIS	3,494	888	156	2,450	2,506	1,752	834	186	503	43	547	-1	
KANSAS CITY	5,512	1,316	126	4,070	3,989	3,419	836	292	824	61	874	11	
DALLAS	21,552	1,173	618	19,761	16,839	18,285	15,440	501	3,718	568	4,317	-31	
SAN FRANCISCO													
COUNTRY BANKS	76,102	3,313	2,238	70,551	62,972	57,497	47,423	7,433	8,779	3,206	11,828	157	4
BOSTON	5,452	324	219	4,909	4,508	2,165	3,036	308	519	241	759	1	
NEW YORK	11,773	331	331	11,111	9,966	7,093	7,093	700	1,339	545	1,868	16	1
PHILADELPHIA	4,307	52	142	4,113	3,701	3,528	3,962	414	519	224	736	7	
CLEVELAND	5,278	56	188	5,034	4,454	4,122	4,570	567	571	312	876	7	
RICHMOND	5,247	159	144	4,944	4,458	3,368	3,232	415	567	252	808	11	
ATLANTA	9,307	736	196	8,375	7,577	5,930	5,933	1,049	972	376	1,259	19	
CHICAGO	11,412	383	356	10,673	9,328	11,357	9,648	1,187	1,469	497	1,947	19	
CITY	3,466	104	89	3,253	2,888	2,981	1,424	433	414	126	526	14	1
OTHER	2,853	121	134	2,598	2,369	3,929	1,384	290	408	89	491	6	
ST. LOUIS	6,003	468	208	5,327	4,836	4,483	2,131	761	698	163	840	21	2
MINNEAPOLIS	6,610	508	128	5,974	5,233	4,957	1,742	1,014	748	201	917	32	9
KANSAS CITY	6,003	468	208	5,327	4,836	4,483	2,131	761	698	163	840	21	2
DALLAS	6,610	508	128	5,974	5,233	4,957	1,742	1,014	748	201	917	32	9
SAN FRANCISCO	4,414	71	103	4,240	3,714	3,584	2,947	295	555	180	731	4	

(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.