



# FEDERAL RESERVE

statistical release

APR 7 1968  
DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 03 15

11-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 03 15 LAG = 2 WEEKS

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

APR 05 72

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	
<b>ALL MEMBER BANKS</b>	199,862	29,024	5,536	165,302	149,265	128,329	90,009	13,508	26,448	5,660	31,715	393	13
<b>RESERVE CITY BANKS</b>	123,761	25,857	3,486	94,418	85,714	70,759	42,323	6,441	17,737	2,323	19,829	231	2
BOSTON	3,467	704	138	2,625	2,483	1,420	517	142	452	44	495	21	
<b>NEW YORK</b>	46,107	15,163	1,152	29,792	26,396	19,180	6,773	3,686	5,537	445	5,796	186	
CITY	1,011	69	28	914	864	983	880	38	168	59	228	-1	
OTHER	4,395	704	120	3,571	3,779	2,762	1,327	130	649	133	788	-6	
PHILADELPHIA	7,182	692	250	6,240	5,695	4,827	4,345	273	1,157	226	1,378	5	
CLEVELAND	5,772	570	188	5,014	4,605	2,256	2,588	166	778	207	988	-3	
RICHMOND	5,572	998	120	4,454	4,118	2,690	1,486	217	774	109	887	-4	2
<b>ATLANTA</b>													
<b>CHICAGO</b>	8,002	1,399	260	6,343	6,234	5,484	2,270	133	1,368	105	1,479	-6	
CITY	6,484	919	148	5,417	4,394	5,130	3,622	590	974	207	1,176	5	
OTHER	3,552	1,010	97	2,445	2,604	1,689	990	125	499	68	558	9	
ST. LOUIS	1,762	426	126	1,210	1,323	970	345	55	257	19	278	-2	
MINNEAPOLIS	3,405	822	123	2,460	2,440	1,759	845	179	503	44	546	1	
KANSAS CITY	5,556	1,257	136	4,163	4,055	3,423	842	276	830	63	892	1	
DALLAS	21,494	1,124	600	19,770	17,144	18,186	15,493	431	3,791	594	4,340	45	
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	76,101	3,167	2,050	70,884	63,551	57,570	47,686	7,067	8,711	3,337	11,886	162	11
BOSTON	5,452	319	202	4,931	4,519	2,175	3,054	310	519	257	767	9	
NEW YORK	11,737	317	313	11,107	9,985	7,084	9,451	674	1,340	567	1,899	18	6
PHILADELPHIA	4,313	50	135	4,128	3,717	3,534	3,978	410	515	231	740	6	
CLEVELAND	5,318	55	169	5,094	4,510	4,128	4,508	534	568	322	880	10	
RICHMOND	5,294	149	118	5,027	4,509	3,365	3,250	414	554	259	807	-6	
ATLANTA	9,409	716	166	8,527	7,681	5,930	3,980	1,020	964	389	1,332	21	
CHICAGO	11,349	346	331	10,672	9,396	11,389	9,728	1,091	1,481	511	1,969	23	
ST. LOUIS	3,444	102	70	3,272	2,904	2,990	1,428	416	406	131	523	14	2
MINNEAPOLIS	2,861	110	172	2,579	2,420	3,933	1,393	260	401	93	490	4	
KANSAS CITY	5,921	443	180	5,298	4,828	4,502	2,144	710	691	170	843	18	3
DALLAS	6,585	485	103	5,997	5,301	4,964	1,751	942	732	211	917	26	
SAN FRANCISCO	4,418	75	91	4,252	3,781	3,576	2,961	286	540	196	729	7	

(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.  
BEGINNING SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.