



# FEDERAL RESERVE

statistical release

H-7

APR 13 1972

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 03 22

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

APRIL 12, 1972

CLASS OF BANK AND F.-H. 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. BANKS
	TOTAL	INTER BANK	GGVT	OTHER					WITH F.-R. BANKS	CURRENCY AND CCIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	200,055	26,964	7,843	145,248	151,304	127,166	90,472	14,304	26,546	5,012	31,691	-133	115
RESERVE CITY BANKS	123,748	23,809	5,173	94,766	87,488	69,592	42,546	7,391	17,408	2,083	19,697	-206	107
BOSTON	3,508	839	148	2,721	2,621	1,398	519	127	481	42	525	-2	
NEW YORK CITY	44,831	13,092	1,813	29,926	27,201	18,607	6,821	4,641	5,190	415	5,725	-120	95
OTHER	1,050	82	44	924	856	971	882	49	173	54	227	--	
PHILADELPHIA	4,447	703	160	3,584	3,406	2,733	1,333	121	656	124	774	6	
CLEVELAND	7,307	699	352	6,256	5,825	4,798	4,353	246	1,175	192	1,373	-6	
RICHMOND	5,874	594	303	4,977	4,672	2,250	2,593	174	798	192	993	-3	
ATLANTA	5,555	983	185	4,387	4,096	2,695	1,492	225	792	97	899		4
CHICAGO													
CITY	8,316	1,421	444	6,451	6,483	5,351	2,282	138	1,325	96	1,433	-12	4
OTHER	4,701	939	237	3,525	4,624	5,069	3,652	508	929	188	1,124	-7	
ST. LOUIS	3,572	1,001	146	2,425	2,632	1,682	995	122	488	59	529		
MINNEAPOLIS	1,771	437	101	1,233	1,301	947	348	47	266	17	282	1	
KANSAS CITY	3,472	817	176	2,479	2,490	1,741	852	176	512	38	552	-2	
DALLAS	5,620	1,217	223	4,180	4,073	3,407	847	291	832	58	892	-2	
SAN FRANCISCO	21,724	1,185	841	19,698	17,208	17,943	15,577	526	3,791	511	4,352	-50	4
COUNTRY BANKS	76,307	3,155	2,670	70,482	63,816	57,574	47,926	6,913	9,138	2,929	11,994	73	8
BOSTON	5,557	360	250	4,967	4,583	2,167	3,078	325	539	228	770	-3	
NEW YORK	11,980	319	445	11,216	10,198	7,031	9,508	657	1,381	525	1,903	3	2
PHILADELPHIA	4,264	48	151	4,065	3,688	3,537	3,992	394	547	211	760	-2	
CLEVELAND	5,355	55	245	5,055	4,550	4,130	4,602	526	614	274	882	6	
RICHMOND	5,288	151	179	4,958	4,527	3,369	3,261	389	595	230	816	9	
ATLANTA	9,359	587	241	8,431	7,696	5,945	3,980	970	1,613	333	1,337	9	
CHICAGO	11,462	356	474	10,632	9,474	11,411	9,887	1,103	1,552	447	1,978	11	1
ST. LOUIS	3,444	98	94	3,252	2,930	2,097	1,435	393	426	111	528	9	2
MINNEAPOLIS	2,793	110	113	2,570	2,334	3,941	1,403	267	427	77	501	3	
KANSAS CITY	5,890	444	210	5,236	4,799	4,526	2,155	704	716	145	853	8	3
DALLAS	6,536	477	144	5,915	5,289	4,964	1,756	907	767	181	927	21	
SAN FRANCISCO	4,379	70	124	4,185	3,748	3,556	2,969	278	571	167	739	-1	

(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 CLCE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.