



# FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 04 05

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

APRIL 26, 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	GCVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	196,808	24,682	6,158	165,968	153,480	127,443	91,320	13,410	27,210	5,394	32,230	374	141
<b>RESERVE CITY BANKS</b>	115,152	21,392	3,769	93,991	89,266	65,700	42,958	6,029	18,099	2,217	20,123	193	86
BOSTON	3,491	706	95	2,690	2,585	1,395	519	136	506	45	565	6	
NEW YORK													
CITY	39,191	5,898	1,063	28,230	27,774	16,993	6,915	3,044	5,574	417	5,933	58	86
OTHER	1,019	78	37	904	846	981	890	41	172	59	226	5	
PHILADELPHIA	4,518	732	135	3,651	3,431	2,720	1,335	183	659	130	777	12	
CLEVELAND	7,461	751	292	6,418	5,829	4,774	4,375	361	1,186	209	1,389	6	
RICHMOND	5,968	598	257	5,113	4,751	2,239	2,616	215	813	202	1,007	8	
ATLANTA	5,587	982	136	4,469	4,169	2,675	1,508	234	794	105	894	5	
CHICAGO													
CITY	8,373	1,844	294	6,235	6,574	5,363	2,307	142	1,421	100	1,472	49	
OTHER	6,547	1,022	194	5,331	4,641	5,040	3,641	180	968	201	1,171	-2	
ST. LOUIS	3,564	1,016	108	2,440	2,649	1,683	1,011	142	511	66	573	4	
MINNEAPOLIS	1,771	431	126	1,214	1,332	929	353	62	274	17	284	7	
KANSAS CITY	3,475	830	170	2,475	2,542	1,694	862	184	509	44	549	4	
DALLAS	5,685	1,292	149	4,244	4,189	3,368	859	279	852	62	906	8	
SAN FRANCISCO	22,502*	1,212	713	20,577	17,954	17,846	15,747	626	3,860	560	4,397	23	
<b>COUNTRY BANKS</b>	77,656	3,290	2,389	71,977	64,214	57,743	48,362	7,381	9,111	3,177	12,107	181	55
BOSTON	5,623	334	224	5,065	4,600	2,148	3,099	335	535	246	781		
NEW YORK	12,338	351	389	11,598	10,360	7,082	9,619	665	1,416	548	1,933	31	48
PHILADELPHIA	4,398	54	144	4,200	3,706	3,545	4,017	447	530	224	746	8	1
CLEVELAND	5,488	59	222	5,207	4,632	4,162	4,641	567	603	304	896	11	
RICHMOND	5,378	162	152	5,064	4,545	3,378	3,192	426	587	249	826	10	
ATLANTA	5,440	712	212	4,516	7,703	6,986	4,008	1,015	1,011	368	1,359	20	1
CHICAGO	11,515	395	395	10,725	9,354	11,420	9,861	1,197	1,551	484	2,001	34	
ST. LOUIS	3,487	97	87	3,303	2,938	3,014	1,448	424	423	125	534	14	
MINNEAPOLIS	2,793	109	128	2,556	2,338	3,961	1,419	269	416	86	497	5	
KANSAS CITY	6,002	451	208	5,343	4,859	4,548	2,175	748	708	161	851	18	4
DALLAS	6,703	492	122	6,089	5,369	4,973	1,780	988	762	199	937	24	1
SAN FRANCISCO	4,491	74	106	4,311	3,790	3,526	3,003	300	569	183	746	6	

(1) NET 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.