



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 04 12

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

MAY 3, 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. BANKS
	TOTAL	INTER- BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND CCIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	199,530	25,577	4,825	168,724	152,661	127,527	91,353	13,206	26,764	5,581	32,179	166	14
RESERVE CITY BANKS	121,355	22,630	2,905	55,820	87,247	65,812	42,910	6,052	17,866	2,283	20,140	9	
BOSTON	3,363	614	65	2,684	2,495	1,413	540	158	495	46	536	5	
NEW YORK													
CITY	41,803	11,604	778	29,421	26,386	15,184	6,910	3,332	5,529	434	5,953	10	
OTHER	1,039	88	25	926	877	980	887	39	164	60	226	-2	
PHILADELPHIA	4,456	739	104	3,613	3,437	2,716	1,340	128	642	132	786	-12	
CLEVELAND	7,158	698	245	6,255	5,781	4,745	4,378	244	1,179	220	1,399	10	
RICHMOND	5,514	592	195	5,127	4,708	2,226	2,618	161	789	206	995	--	
ATLANTA	5,606	1,022	114	4,470	4,133	2,672	1,511	222	774	107	884	-3	
CHICAGO													
CITY	7,968	1,370	203	6,395	6,364	5,446	2,321	155	1,341	105	1,482	-36	
OTHER	6,453	558	158	5,337	4,476	5,034	3,680	491	975	204	1,171	8	
ST. LOUIS	3,570	1,040	87	2,443	2,638	1,686	1,012	125	504	68	571	1	
MINNEAPOLIS	1,747	445	132	1,170	1,315	916	356	50	259	18	279	-2	
KANSAS CITY	3,504	887	117	2,500	2,518	1,692	862	206	507	45	565	7	
DALLAS	5,636	1,338	117	4,181	4,022	3,352	861	314	844	64	908	--	
SAN FRANCISCO	22,098	1,235	565	21,298	18,097	17,750	15,634	427	3,864	574	4,415	23	
COUNTRY BANKS	78,175	3,347	1,924	72,904	65,414	57,715	48,443	7,154	8,898	3,298	12,039	157	14
HESTON	5,680	350	184	5,146	4,711	2,136	3,105	319	525	256	774	7	
NEW YORK	11,874	352	268	11,254	10,193	7,058	9,593	627	1,367	567	1,923	11	7
PHILADELPHIA	4,436	51	127	4,258	3,818	3,544	4,025	422	518	235	747	6	
CLEVELAND	5,444	57	174	5,213	4,659	4,185	4,645	527	586	316	897	5	
RICHMOND	5,462	161	116	5,183	4,683	3,267	3,304	407	578	255	822	11	
ATLANTA	9,716	738	182	8,756	7,960	5,945	4,020	1,007	998	380	1,349	29	
CHICAGO	11,559	365	332	10,862	9,623	11,409	9,407	1,093	1,498	504	1,985	17	1
ST. LOUIS	3,556	104	77	3,375	3,007	3,023	1,452	422	414	129	531	12	2
MINNEAPOLIS	2,864	118	132	2,614	2,401	3,975	1,410	273	406	92	494	6	
KANSAS CITY	6,061	466	147	5,453	4,915	4,564	2,183	747	701	149	840	20	4
DALLAS	6,830	505	101	6,224	5,470	4,987	1,782	1,002	740	206	920	26	
SAN FRANCISCO	4,693	80	87	4,526	3,974	3,522	2,993	308	558	190	739	9	

(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.