



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 04 19

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MAY 10, 1972

CLASS OF BANK AND F.R. DISTRICT	GROSS TOTAL	DEMAND INTER BANK	DEPOSITS		NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES			BORR. AT F.R. BANKS	
			GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)		EXCESS
ALL MEMBER BANKS	203,824	26,022	5,681	172,121	153,942	128,649	90,969	13,691	27,306	5,259	32,624	-59	43
RESERVE CITY BANKS	124,457	22,723	3,488	98,246	87,939	70,928	42,616	6,507	18,090	2,171	20,447	-186	31
BOSTON	3,468	638	76	2,754	2,491	1,431	546	248	495	46	538	3	4
NEW YORK	42,871	11,744	985	30,142	26,879	19,585	6,840	3,430	5,534	413	6,055	-108	23
CITY	1,077	87	31	959	861	964	888	56	170	55	224	1	
PHILADELPHIA	4,592	780	125	3,687	3,484	2,758	1,335	132	667	120	781	6	
CLEVELAND	7,445	716	223	6,506	5,813	4,794	4,364	262	1,173	201	1,389	-15	
RICHMOND	6,116	603	244	5,269	4,803	2,230	2,611	172	817	195	1,021	-9	
ATLANTA	5,663	1,005	156	4,702	4,172	2,665	1,505	237	798	100	906	-8	
CHICAGO	8,427	1,408	256	6,763	6,488	5,473	2,310	200	1,394	104	1,489	9	
CITY	6,740	927	238	5,575	4,499	5,036	3,670	552	976	187	1,173	-10	
ST. LOUIS	3,666	1,001	102	2,557	2,617	1,671	1,004	144	511	62	576	-3	
MINNEAPOLIS	1,761	424	62	1,275	1,272	916	354	75	272	17	289		
KANSAS CITY	3,567	841	148	2,578	2,527	1,688	851	185	510	40	555	-5	
DALLAS	5,665	1,300	195	4,370	4,086	3,287	859	327	866	57	926	-3	
SAN FRANCISCO	23,005	1,249	647	21,109	17,947	18,430	15,475	487	3,907	574	4,525	-44	4
COUNTRY BANKS	79,367	3,299	2,193	73,875	66,003	57,721	48,353	7,184	9,216	3,088	12,177	187	12
BOSTON	5,885	377	229	5,279	4,751	2,134	3,096	369	547	240	783	4	
NEW YORK	12,413	357	318	11,738	10,441	7,082	9,581	705	1,436	530	1,957	9	7
PHILADELPHIA	4,455	49	131	4,279	3,817	3,547	4,019	430	535	223	752	6	
CLEVELAND	5,566	56	215	5,295	4,719	4,186	4,643	546	626	293	909	10	
RICHMOND	5,523	156	143	5,224	4,712	3,358	3,299	415	597	240	832	5	
ATLANTA	9,772	702	209	8,861	8,014	5,938	4,016	992	1,026	356	1,366	16	
CHICAGO	11,769	365	377	11,027	9,713	11,409	9,893	1,110	1,539	476	1,991	24	
ST. LOUIS	3,566	101	82	3,383	3,036	3,028	1,449	403	426	120	536	10	2
MINNEAPOLIS	2,850	113	105	2,632	2,390	3,977	1,428	264	418	85	499	4	
KANSAS CITY	6,078	454	174	5,450	4,950	4,580	2,181	718	721	153	860	14	3
DALLAS	6,832	494	118	6,220	5,526	4,979	1,780	938	780	191	947	24	
SAN FRANCISCO	4,654	75	92	4,487	3,934	3,503	2,968	294	565	181	745	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 COMESTIC BANKS.
 (2) BEGINNING SEPTEMBER 12, 1968, BASED ON CLUSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.