



FEDERAL RESERVE statistical release

H. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 04 26
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

MAY 19, 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 COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	199,478	25,442	7,184	166,852	152,662	129,716	90,895	12,622	27,312	5,354	32,448	218	279
RESERVE CITY BANKS	122,509	22,377	4,785	95,347	87,774	71,864	42,502	6,036	17,983	2,236	20,107	112	233
BOSTON	3,409	647	100	2,662	2,474	1,457	543	140	473	45	524	-6	11
NEW YORK													
CITY	43,171	11,883	1,446	29,842	27,138	19,713	6,835	3,392	5,477	436	5,824	89	124
OTHER	1,037	78	33	926	861	970	898	46	170	55	230	-1	3
PHILADELPHIA	4,550	753	157	3,640	3,505	2,798	1,335	119	648	121	781	-12	6
CLEVELAND	7,234	725	281	6,228	5,844	4,887	4,358	213	1,181	205	1,379	7	3
RICHMOND	5,944	584	286	5,074	4,744	2,241	2,604	151	811	205	1,013	3	23
ATLANTA	5,707	922	323	4,462	4,116	2,686	1,502	230	789	106	900	-5	8
CHICAGO													
CITY	8,195	1,303	322	6,570	6,660	5,669	2,300	98	1,337	104	1,456	-15	23
OTHER	6,718	903	339	5,476	4,652	5,070	3,641	487	965	191	1,145	11	2
ST. LOUIS	3,537	931	194	2,442	2,579	1,671	1,004	141	513	67	575	5	2
MINNEAPOLIS	1,704	400	87	1,217	1,252	910	357	58	272	18	286	4	
KANSAS CITY	3,529	795	187	2,547	2,521	1,684	841	198	519	41	551	9	10
DALLAS	5,687	1,227	244	4,216	4,019	3,283	857	338	842	59	896	5	12
SAN FRANCISCO	22,087	1,226	786	20,075	17,429	19,025	15,427	425	3,986	579	4,547	18	6
COUNTRY BANKS	76,969	3,065	2,399	71,505	64,888	57,852	48,393	6,586	9,329	3,118	12,361	106	46
BOSTON	5,738	328	271	5,139	4,726	2,138	3,088	318	560	238	798	4	4
NEW YORK	12,001	326	404	11,271	10,278	7,100	9,625	445	1,409	542	1,936	15	23
PHILADELPHIA	4,354	46	144	4,164	3,774	3,557	4,022	404	547	222	767	2	2
CLEVELAND	5,399	53	228	5,118	4,633	4,200	4,642	506	625	294	914	5	1
RICHMOND	5,378	148	152	5,078	4,639	3,368	3,302	379	602	251	847	6	4
ATLANTA	9,369	652	215	8,502	7,790	5,940	4,021	901	1,054	362	1,398	18	1
CHICAGO	11,431	345	417	10,669	9,572	11,428	9,882	1,022	1,567	472	2,027	12	7
ST. LOUIS	3,461	94	80	3,287	2,984	3,037	1,448	367	436	121	546	11	4
MINNEAPOLIS	2,762	107	82	2,573	2,328	3,986	1,427	246	428	84	508	4	
KANSAS CITY	5,926	434	180	5,312	4,873	4,591	2,180	666	726	157	868	15	4
DALLAS	6,603	463	122	6,018	5,394	4,968	1,780	866	785	195	961	19	
SAN FRANCISCO	4,547	69	104	4,374	3,897	3,539	2,976	266	590	180	771	-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 CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.