



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVE BALANCES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 05 03  
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) MAY 24, 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	
<b>ALL MEMBER BANKS</b>	<b>274,835</b>	<b>26,541</b>	<b>13,169</b>	<b>168,125</b>	<b>154,829</b>	<b>130,578</b>	<b>90,897</b>	<b>13,437</b>	<b>27,259</b>	<b>5,581</b>	<b>32,704</b>	<b>136</b>	<b>117</b>
<b>RESERVE CITY BANKS</b>	<b>127,057</b>	<b>23,435</b>	<b>6,993</b>	<b>96,629</b>	<b>90,217</b>	<b>72,573</b>	<b>42,480</b>	<b>6,384</b>	<b>17,974</b>	<b>2,295</b>	<b>20,277</b>	<b>-4</b>	<b>62</b>
BOSTON	3,532	662	178	2,692	2,543	1,486	538	150	488	45	526	9	
NEW YORK	45,493	12,696	2,227	30,570	28,515	19,826	6,846	3,322	5,432	430	5,927	-65	60
CITY	1,073	85	53	935	883	971	890	49	167	61	226	2	
OTHER	4,733	791	272	3,670	3,589	2,815	1,331	159	669	132	791	10	
PHILADELPHIA	7,575	721	471	6,383	6,011	4,860	4,360	255	1,167	219	1,388	-2	
CLEVELAND	6,082	583	397	5,102	4,807	2,258	2,602	170	822	208	1,030		
RICHMOND	5,709	928	289	4,492	4,130	2,716	1,504	229	799	108	906	1	
ATLANTA													
CHICAGO	8,460	1,360	532	6,568	6,769	5,596	2,299	158	1,508	105	1,480	33	
CITY	7,056	931	456	5,669	4,821	5,077	3,660	548	942	203	1,148	-3	1
OTHER	3,574	949	218	2,407	2,595	1,683	1,005	157	491	72	570	7	
ST. LOUIS	1,785	408	136	1,241	1,316	920	350	55	256	18	278	-4	
MINNEAPOLIS	3,548	806	222	2,520	2,528	1,693	830	196	505	45	552	-2	
KANSAS CITY	5,860	1,223	305	4,332	4,172	3,332	859	296	840	62	903	-1	
DALLAS	22,577	1,292	1,237	20,048	17,538	19,340	15,406	640	3,988	587	4,550	25	1
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	<b>77,778</b>	<b>3,106</b>	<b>3,176</b>	<b>71,496</b>	<b>64,612</b>	<b>5,8005</b>	<b>48,417</b>	<b>7,053</b>	<b>9,285</b>	<b>3,286</b>	<b>12,431</b>	<b>140</b>	<b>55</b>
BOSTON	5,823	329	361	5,133	4,753	2,131	3,093	345	555	253	802	6	1
NEW YORK	12,311	346	568	11,397	10,328	7,118	9,608	711	1,420	563	1,969	14	32
PHILADELPHIA	4,461	51	191	4,219	3,801	3,563	4,029	436	535	245	777	3	
CLEVELAND	5,513	53	304	5,156	4,663	4,215	4,652	551	616	315	922	9	
RICHMOND	5,417	151	193	5,073	4,625	3,389	3,307	396	597	259	850	6	10
ATLANTA	9,310	655	271	8,384	7,620	5,760	4,030	964	1,051	376	1,405	22	4
CHICAGO	11,544	345	561	10,638	9,555	11,451	9,875	1,278	1,561	695	2,030	17	4
ST. LOUIS	3,459	97	107	3,260	2,953	3,053	1,451	382	434	130	550	14	
MINNEAPOLIS	2,782	106	103	2,573	2,322	3,993	1,429	202	420	91	507	14	
KANSAS CITY	5,955	442	232	5,281	4,830	4,613	2,182	710	723	165	872	16	4
DALLAS	6,654	464	160	6,030	5,348	4,978	1,783	933	784	206	962	21	
SAN FRANCISCO	4,549	72	145	4,332	3,814	3,541	2,978	286	589	188	769	8	

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