



FEDERAL RESERVE

statistical release

M-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 05 17

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 9, 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	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	200,671	25,579	9,097	165,995	153,017	131,536	91,227	13,024	27,669	5,488	32,963	194	39
RESERVE CITY BANKS	122,929	22,446	5,939	94,544	88,255	73,527	43,018	5,985	18,521	2,234	20,736	19	25
BOSTON	3,418	644	171	2,603	2,478	1,444	535	162	496	44	535	5	
NEW YORK	42,388	11,624	1,711	29,053	27,073	20,203	7,312	3,123	5,801	4,22	6,218	5	21
CITY	1,063	84	60	919	873	981	892	46	170	60	229	1	
OTHER	4,552	761	237	3,554	3,452	2,877	1,331	115	693	128	813	8	
PHILADELPHIA	7,529	700	475	6,354	5,948	4,901	4,361	247	1,205	217	1,426	-4	
CLEVELAND	5,986	602	331	5,053	4,726	2,351	2,627	166	828	200	1,031	-3	1
RICHMOND	5,734	966	216	4,550	4,174	2,738	1,519	221	793	106	901	-2	1
ATLANTA													
CHICAGO	8,303	1,357	442	6,504	6,514	5,725	2,302	190	1,458	108	1,535	31	
CITY	6,997	928	289	5,780	4,791	5,127	3,627	584	1,008	199	1,206	1	2
OTHER	3,589	989	173	2,427	2,629	1,722	1,004	126	489	69	567	-9	
ST. LOUIS	1,783	413	138	1,232	1,304	924	359	58	263	18	286	-5	
MINNEAPOLIS	3,494	836	187	2,471	2,496	1,697	837	172	512	42	553	1	
KANSAS CITY	5,725	1,237	217	4,271	4,072	3,403	861	284	865	59	920	4	
DALLAS	22,368	1,303	1,292	19,773	17,727	19,434	15,451	491	3,940	562	4,516	-14	
SAN FRANCISCO													
COUNTRY BANKS	77,742	3,133	3,158	71,451	64,762	58,009	48,209	7,039	9,148	3,254	12,227	175	14
BOSTON	5,715	320	329	5,066	4,697	2,158	3,097	354	543	255	797	1	1
NEW YORK	11,731	335	489	10,907	9,824	6,750	9,225	722	1,408	561	1,957	12	2
PHILADELPHIA	4,540	50	203	4,287	3,909	3,626	4,024	420	537	228	749	16	
CLEVELAND	5,504	54	308	5,142	4,667	4,217	4,662	543	612	314	615	11	
RICHMOND	5,477	149	202	5,126	4,667	3,418	3,330	416	595	253	840	8	
ATLANTA	9,469	669	278	8,522	7,796	6,037	4,068	930	1,014	363	1,355	22	6
CHICAGO	11,717	351	527	10,839	9,491	11,497	9,903	1,101	1,541	506	2,019	28	2
ST. LOUIS	3,517	97	111	3,309	2,997	3,075	1,461	394	427	129	549	16	
MINNEAPOLIS	2,821	106	135	2,580	2,363	4,013	1,448	261	414	91	499	6	
KANSAS CITY	5,967	448	246	5,273	4,843	4,661	2,200	711	714	165	860	19	3
DALLAS	6,725	481	173	6,071	5,434	5,006	1,794	915	766	204	945	25	
SAN FRANCISCO	4,559	73	157	4,329	3,874	3,554	2,997	272	577	185	751	11	

(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.