



FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 OF 74

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

JUNE 14, 1972

CLASS OF BANK AND F.R. DISTRICT	GROSS TOTAL	DEMAND INTER BANK	DEPOSITS GOVT	*** OTHER	NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	*** WITH F.R. BANKS	RESERVE CURRENCY AND COIN TOTAL (2)	RESERVE REQUIREMENT (2)	EXCESS RESERVE	ADDP. AT F.R. BANKS
ALL MEMBER BANKS	194,368	24,156	8,697	161,515	150,292	132,187	91,478	12,622	27,542	5,104	32,560	86	63
RESERVE CITY BANKS	118,774	21,174	5,560	92,040	86,682	73,951	43,157	6,015	18,192	2,162	20,335	-1	47
BOSTON	3,412	606	172	2,634	2,522	1,450	538	145	477	43	525	-3	
NEW YORK													
CITY	40,651	10,881	1,505	28,305	26,687	20,190	7,345	3,342	5,574	433	5,994	13	39
OTHER	1,073	74	62	937	895	978	900	51	166	57	223		
PHILADELPHIA	4,366	709	192	3,465	3,366	2,906	1,333	118	660	117	786	-9	
CLEVELAND	7,264	688	415	6,161	5,805	4,982	4,368	260	1,272	200	1,399	3	
RICHMOND	5,758	578	296	4,884	4,603	2,402	2,628	162	839	193	1,028	-4	
ATLANTA	5,550	899	223	4,428	4,121	2,771	1,524	210	806	101	905	2	6
CHICAGO													
CITY	8,119	1,344	384	6,391	6,458	5,819	2,311	129	1,340	103	1,491	-48	
OTHER	6,602	901	239	5,462	4,592	5,126	3,625	560	1,015	185	1,194	6	
ST. LOUIS	3,443	916	170	2,357	2,576	1,735	1,006	128	509	60	570	8	
MINNEAPOLIS	1,728	382	159	1,187	1,284	934	360	51	267	18	278	7	
KANSAS CITY	3,387	798	182	2,407	2,423	1,726	835	192	501	30	344	-4	2
DALLAS	5,536	1,163	201	4,172	3,968	3,449	864	276	847	57	902	-5	
SAN FRANCISCO	21,845	1,235	1,360	19,250	17,382	19,483	15,520	390	3,496	527	4,496	27	
COUNTRY BANKS	75,594	2,982	3,137	69,475	63,610	58,236	48,321	6,607	9,350	2,962	12,225	87	16
BOSTON	5,560	317	328	4,915	4,643	2,174	3,104	315	580	223	796	7	1
NEW YORK	11,363	306	478	10,579	9,658	6,795	9,277	678	1,340	511	1,868	-8	1
PHILADELPHIA	4,360	50	200	4,110	3,790	3,641	4,032	377	568	213	778	3	
CLEVELAND	5,422	52	312	5,058	4,624	4,226	4,666	526	639	280	915	4	
RICHMOND	5,293	147	197	4,949	4,551	3,431	3,335	381	620	238	849	9	7
ATLANTA	9,197	624	267	8,306	7,608	6,057	4,075	859	1,061	431	1,375	17	
CHICAGO	11,439	340	520	10,579	9,562	11,517	9,911	1,045	1,577	460	2,024	13	3
ST. LOUIS	3,433	92	103	3,238	2,953	3,082	1,465	368	439	115	545	9	
MINNEAPOLIS	2,780	100	157	2,523	2,347	4,020	1,453	244	423	81	502	2	1
KANSAS CITY	5,844	424	251	5,169	4,804	4,672	2,207	671	727	152	860	14	3
DALLAS	6,473	455	159	5,859	5,277	5,033	1,787	871	788	187	956	19	
SAN FRANCISCO	4,430	75	165	4,190	3,793	3,588	2,999	272	584	171	757	-2	

(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.