



# FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 OF 31

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

JUNE 22, 1972

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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>	195,711	25,081	7,455	163,175	149,826	132,894	91,566	13,632	27,299	5,515	32,726	88	254
<b>RESERVE CITY BANKS</b>	120,031	22,142	4,500	93,389	86,500	74,445	43,215	6,838	18,136	2,279	20,463	-48	211
BOSTON	3,406	608	137	2,661	2,551	1,454	540	106	479	45	522	2	29
NEW YORK	41,891	11,964	1,188	28,739	26,571	20,386	7,378	3,869	5,533	442	6,001	-26	51
CITY	1,064	83	49	932	876	1,002	895	50	168	61	229	7	7
OTHER	4,405	730	174	3,501	3,373	2,940	1,333	119	673	126	792	7	4
PHILADELPHIA	7,328	674	347	6,307	5,828	4,986	4,371	272	1,195	218	1,416	-3	9
CLEVELAND	5,773	574	245	4,954	4,590	2,466	2,627	186	812	205	1,023	-4	9
RICHMOND	5,477	879	202	4,396	4,073	2,801	1,528	213	793	109	910	-8	7
ATLANTA													
CHICAGO	8,048	1,293	316	6,439	6,433	5,886	2,311	200	1,417	103	1,496	24	54
CITY	6,953	903	210	5,840	4,809	5,150	3,626	634	997	199	1,203	-7	3
OTHER	3,429	929	143	2,357	2,554	1,739	1,008	122	498	76	575	-1	1
ST. LOUIS	1,684	380	119	1,195	1,236	946	358	63	265	18	284	-1	1
MINNEAPOLIS	3,374	1,864	161	2,449	2,447	1,736	844	163	510	43	546	7	2
KANSAS CITY	5,632	1,170	168	4,294	4,020	3,462	865	281	855	61	907	9	7
DALLAS	21,567	1,171	1,041	19,355	17,139	19,491	15,531	537	3,941	573	4,559	-45	44
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	75,680	2,939	2,955	69,786	63,326	58,449	48,351	6,794	9,162	3,236	12,263	136	43
BOSTON	5,554	314	295	4,945	4,611	2,223	3,103	312	551	247	797	1	9
NEW YORK	11,357	305	437	10,615	9,623	6,806	9,273	681	1,325	543	1,862	6	13
PHILADELPHIA	4,399	49	184	4,166	3,784	3,656	4,037	410	558	232	783	7	1
CLEVELAND	5,479	51	293	5,135	4,634	4,241	4,671	550	618	310	917	11	5
RICHMOND	5,347	141	184	5,022	4,559	3,457	3,339	407	600	260	848	12	5
ATLANTA	9,083	610	256	8,217	7,498	6,106	4,076	868	1,034	363	1,382	15	7
CHICAGO	11,460	341	493	10,626	9,510	11,537	9,911	1,064	1,550	500	2,040	19	7
ST. LOUIS	3,468	92	102	3,274	2,961	3,088	1,470	386	431	128	547	12	2
MINNEAPOLIS	2,801	10	154	2,545	2,353	4,030	1,454	252	421	91	506	6	2
KANSAS CITY	5,860	41	252	5,189	4,808	4,657	2,214	604	714	167	864	17	3
DALLAS	6,490	44	151	5,892	5,243	5,058	1,800	989	775	206	968	23	3
SAN FRANCISCO	4,382	68	154	4,160	3,742	3,590	3,803	768	577	189	759	7	3

(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.