



FEDERAL RESERVE statistical release

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 06 07

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

JUNE 28, 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. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	199,061	26,134	5,043	167,884	150,394	133,232	91,835	13,912	27,083	5,594	32,346	331	58
RESERVE CITY BANKS	121,480	22,848	2,858	95,774	86,362	74,630	43,297	6,530	18,069	2,308	20,213	164	20
BOSTON	3,548	696	78	2,774	2,543	1,457	536	163	484	46	530		
NEW YORK													
CITY	41,711	11,451	698	29,562	26,870	20,469	7,398	3,594	5,569	451	5,931	89	
OTHER	1,051	78	31	942	852	997	891	55	172	62	233	1	
PHILADELPHIA	4,466	814	104	3,548	3,326	2,999	1,335	130	647	130	779	-2	3
CLEVELAND	7,321	776	238	6,307	5,715	4,985	4,382	270	1,176	223	1,395	4	
RICHMOND	5,964	605	218	5,141	4,680	2,492	2,662	180	806	208	1,004	10	1
ATLANTA	5,550	974	133	4,443	4,065	2,816	1,527	224	790	108	903	-5	5
CHICAGO													
CITY	8,279	1,426	192	6,661	6,480	5,849	2,312	142	1,386	104	1,491	-1	
OTHER	6,889	1,046	146	5,697	4,574	5,138	3,643	596	974	204	1,168	10	10
ST. LOUIS	3,533	1,051	95	2,387	2,562	1,736	1,010	132	488	76	566	-2	1
MINNEAPOLIS	1,737	448	63	1,226	1,206	948	359	70	263	19	281	1	
KANSAS CITY	3,420	862	106	2,452	2,413	1,743	848	180	488	45	536	-3	
DALLAS	5,710	1,306	115	4,289	3,964	3,442	867	301	827	63	893	-3	
SAN FRANCISCO	22,301	1,315	641	20,345	17,112	19,559	15,527	493	3,999	569	4,503	65	
COUNTRY BANKS	77,581	3,286	2,185	72,110	64,032	58,572	48,538	7,382	9,014	3,286	12,133	167	38
BOSTON	5,578	346	208	5,130	4,623	2,231	3,111	352	546	252	791	7	3
NEW YORK	11,526	341	306	10,879	9,709	8,762	9,250	673	1,312	551	1,844	19	15
PHILADELPHIA	4,509	57	131	4,321	3,830	3,681	4,060	447	540	236	769	7	
CLEVELAND	5,501	55	205	5,241	4,636	4,254	4,686	577	601	319	912	8	1
RICHMOND	5,483	156	150	5,177	4,634	3,481	3,349	432	582	261	836	9	1
ATLANTA	9,334	686	193	8,455	7,593	6,129	4,086	962	1,020	366	1,359	27	
CHICAGO	11,767	394	356	11,017	9,612	11,556	9,978	1,174	1,544	511	2,028	27	5
ST. LOUIS	3,551	103	86	3,362	2,982	3,103	1,480	434	425	131	542	14	
MINNEAPOLIS	2,901	120	119	2,662	2,378	4,049	1,459	293	414	94	502	4	5
KANSAS CITY	6,033	462	197	5,374	4,862	4,665	2,223	745	709	169	860	18	3
DALLAS	6,695	498	120	6,077	5,318	5,078	1,807	986	757	208	939	26	
SAN FRANCISCO	4,603	74	114	4,415	3,855	3,583	3,009	307	564	188	751	1	5

(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.