



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 06 14

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

JULY 06 72

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	195,167	25,638	3,374	166,155	149,234	133,279	91,985	13,528	26,760	5,657	32,308	109	94
RESERVE CITY BANKS	118,115	22,457	1,808	93,850	84,901	74,611	43,331	6,566	17,853	2,314	20,203	-36	44
BOSTON	3,340	638	40	2,662	2,437	1,478	539	174	495	45	535	5	21
NEW YORK													
CITY	40,296	11,268	401	28,267	25,894	20,513	7,436	3,658	5,446	443	5,920	-31	
OTHER	1,055	79	20	956	865	985	889	57	170	62	231	1	
PHILADELPHIA	4,352	767	58	3,527	3,295	2,995	1,337	142	659	130	782	7	
CLEVELAND	7,118	693	133	6,292	5,658	5,000	4,382	247	1,175	228	1,398	5	
RICHMOND	5,905	603	157	5,145	4,693	2,489	2,645	188	788	211	1,005	-6	
ATLANTA	5,558	977	103	4,478	4,065	2,820	1,524	229	784	111	896	-1	9
CHICAGO													
CITY	7,985	1,377	117	6,491	6,345	5,881	2,312	116	1,405	101	1,491	15	
OTHER	6,549	940	96	5,513	4,362	5,094	3,657	634	1,001	203	1,207	-3	8
ST. LOUIS	3,484	981	71	2,432	2,559	1,729	1,011	124	492	75	562	5	6
MINNEAPOLIS	1,625	408	30	1,187	1,132	953	359	61	257	19	273	3	
KANSAS CITY	3,403	839	91	2,473	2,431	1,759	848	179	502	44	541	5	
DALLAS	5,564	1,265	92	4,207	3,946	3,480	870	275	847	63	901	9	
SAN FRANCISCO	21,881	1,262	399	20,220	17,219	19,435	15,522	482	3,832	579	4,461	-50	
COUNTRY BANKS	77,052	3,181	1,566	72,305	64,333	58,668	48,654	6,962	8,907	3,343	12,105	145	50
BOSTON	5,633	333	165	5,135	4,652	2,242	3,120	338	530	251	789	2	3
NEW YORK	11,336	335	210	10,791	9,631	6,759	9,314	640	1,295	554	1,840	9	17
PHILADELPHIA	4,423	52	100	4,271	3,832	3,699	4,069	402	530	245	768	7	
CLEVELAND	5,427	52	141	5,234	4,619	4,263	4,690	526	601	324	914	11	
RICHMOND	5,498	152	120	5,226	4,700	3,491	3,360	413	577	267	836	8	5
ATLANTA	9,410	670	145	8,595	7,704	6,137	4,099	933	999	368	1,348	19	
CHICAGO	11,698	368	252	11,078	9,478	11,548	9,997	1,099	1,523	515	2,021	17	16
ST. LOUIS	3,547	104	67	3,376	3,009	3,113	1,481	410	424	133	543	14	3
MINNEAPOLIS	2,835	111	56	2,668	2,370	4,057	2,611	261	415	97	506	6	6
KANSAS CITY	5,957	443	127	5,387	4,842	4,680	2,224	706	699	176	860	15	
DALLAS	6,686	489	55	6,102	5,374	5,096	1,813	943	753	210	935	28	
SAN FRANCISCO	4,602	72	88	4,442	3,922	3,583	3,020	291	561	193	745	9	

(1) DEMAND DEPOSITS SUBJECT TO DOMESTIC 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.