



# FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 06 21

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

JULY 12 1972

CLASS OF BANK AND F. D. DISTRICT	GROSS 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)	RESERVE RATIO (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>202,419</b>	<b>26,019</b>	<b>7,182</b>	<b>169,218</b>	<b>153,172</b>	<b>132,777</b>	<b>92,086</b>	<b>14,108</b>	<b>27,240</b>	<b>5,356</b>	<b>22,384</b>	<b>212</b>	<b>59</b>
<b>RESERVE CITY BANKS</b>	<b>123,764</b>	<b>22,780</b>	<b>4,465</b>	<b>96,521</b>	<b>88,043</b>	<b>74,172</b>	<b>43,350</b>	<b>6,885</b>	<b>18,026</b>	<b>2,222</b>	<b>20,178</b>	<b>73</b>	<b>30</b>
BOSTON	3,432	569	77	2,686	2,501	1,447	541	139	491	44	534	1	
NEW YORK	42,893	11,672	1,381	29,840	27,660	20,105	7,458	3,866	5,594	453	5,975	72	18
CITY	1,102	86	39	977	864	972	900	61	164	60	226	-2	
PHILADELPHIA	4,517	793	133	3,591	3,386	2,965	1,339	136	648	124	776	-4	
CLEVELAND	7,459	717	267	6,475	5,833	5,011	4,379	263	1,176	209	1,380	5	
RICHMOND	6,135	625	292	5,218	4,765	2,551	2,641	184	823	198	1,022	-1	1
ATLANTA	5,845	962	250	4,633	4,216	2,825	1,523	236	788	100	895	-7	11
CHICAGO	8,390	1,409	313	6,669	6,509	5,942	2,312	102	1,379	113	1,497	-5	
CITY	6,914	969	323	5,622	4,557	5,075	3,643	637	978	193	1,166	5	
ST. LOUIS	3,678	981	203	2,494	2,670	1,702	1,012	130	490	71	564	-3	
MINNEAPOLIS	1,751	412	107	1,232	1,209	943	358	81	250	18	268		
KANSAS CITY	3,562	832	186	2,544	2,515	1,760	846	185	497	40	536	1	
DALLAS	5,740	1,267	233	4,240	4,038	3,469	871	276	890	57	891	-4	
SAN FRANCISCO	22,348	1,386	661	20,301	17,320	19,425	15,527	589	3,918	545	4,448	15	
<b>COUNTRY BANKS</b>	<b>78,653</b>	<b>3,239</b>	<b>2,717</b>	<b>72,697</b>	<b>65,129</b>	<b>58,605</b>	<b>48,736</b>	<b>7,223</b>	<b>9,214</b>	<b>3,131</b>	<b>12,206</b>	<b>139</b>	<b>29</b>
BOSTON	5,851	385	232	5,234	4,756	2,228	3,123	382	554	246	782	8	3
NEW YORK	12,038	352	429	11,257	9,965	6,697	9,360	773	1,319	542	1,850	11	5
PHILADELPHIA	4,508	53	163	4,292	3,867	3,705	4,072	426	549	233	777	5	
CLEVELAND	5,562	55	259	5,248	4,687	4,270	4,695	565	623	299	915	7	
RICHMOND	5,535	158	202	5,175	4,710	3,498	3,366	414	612	244	847	9	7
ATLANTA	9,519	665	276	8,578	7,798	6,131	4,104	927	1,049	335	1,362	22	1
CHICAGO	11,890	376	452	11,062	9,755	11,545	9,992	1,122	1,568	488	2,034	22	4
ST. LOUIS	3,578	99	114	3,365	3,040	3,120	1,483	404	436	122	547	11	2
MINNEAPOLIS	2,854	107	92	2,655	2,379	4,052	1,471	268	424	89	510	3	2
KANSAS CITY	6,020	53	208	5,374	4,869	4,680	2,226	723	725	159	867	17	5
DALLAS	6,679	475	144	6,040	5,388	5,101	1,818	920	770	192	946	25	2
SAN FRANCISCO	4,619	76	126	4,417	3,915	3,578	3,026	299	576	182	759	-1	

(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, 1969, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.