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FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 06 28

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

JULY 19, 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				RRR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. RANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	196,240	25,044	6,611	144,585	151,254	133,071	92,178	13,013	26,790	5,521	32,177	124	129
RESERVE CITY BANKS	119,863	22,063	4,155	93,645	87,051	74,835	43,369	6,413	17,613	2,302	19,926	-9	73
BOSTON	3,392	428	84	2,878	2,509	1,488	541	157	466	46	516	-4	32
NEW YORK													
CITY	41,327	11,675	911	28,741	27,018	20,240	7,427	3,555	5,334	459	5,809	-16	6
OTHER	1,105	74	52	979	893	970	900	54	170	61	228	3	
PHILADELPHIA	4,384	725	120	3,539	3,427	2,009	1,338	119	444	130	771	3	15
CLEVELAND	7,249	483	320	6,786	5,862	5,004	4,382	243	1,145	213	1,371	-13	
RICHMOND	5,949	589	329	5,031	4,786	2,568	2,644	174	820	207	1,023	4	6
ATLANTA	5,609	866	258	4,485	4,134	2,857	1,525	224	780	109	896	-7	1
CHICAGO													
CITY	7,948	1,335	211	6,402	6,322	6,178	2,313	145	1,370	110	1,476	4	
OTHER	6,655	917	257	5,481	4,502	5,083	3,638	590	924	198	1,127	-5	3
ST. LOUIS													
CITY	3,539	926	212	2,401	2,622	1,687	1,012	123	494	72	563	3	1
MINNEAPOLIS													
CITY	1,689	384	122	1,183	1,227	944	380	56	236	18	256	-2	
KANSAS CITY													
CITY	3,473	800	214	2,459	2,506	1,750	847	186	496	43	540	-1	4
DALLAS													
CITY	5,665	1,168	172	4,325	4,066	3,442	873	276	832	59	888	19	5
SAN FRANCISCO													
CITY	21,839	1,293	891	19,655	17,197	19,230	15,569	511	3,902	577	4,660	19	5
COUNTRY BANKS	76,377	3,001	2,456	70,920	64,203	58,636	48,809	6,600	9,167	3,219	12,253	133	56
BOSTON													
CITY	5,691	339	244	5,108	4,702	2,228	1,128	338	545	248	797	-4	8
NEW YORK													
CITY	11,692	319	385	10,988	9,887	6,660	4,358	652	1,302	552	1,840	14	23
PHILADELPHIA													
CITY	4,374	43	155	4,176	3,818	3,710	4,080	392	571	233	778	26	2
CLEVELAND													
CITY	5,448	51	270	5,127	4,660	4,291	4,705	519	620	302	914	8	
RICHMOND													
CITY	5,445	160	170	5,115	4,662	3,500	3,373	402	467	260	857	10	3
ATLANTA													
CITY	9,224	418	220	8,386	7,628	6,145	4,111	870	1,034	357	1,376	15	7
CHICAGO													
CITY	11,424	343	400	10,681	9,548	11,554	9,998	1,023	1,563	493	2,043	13	7
ST. LOUIS													
CITY	3,478	94	88	3,296	2,999	3,127	1,482	365	434	125	551	8	1
MINNEAPOLIS													
CITY	2,763	142	66	2,595	2,331	4,057	1,477	247	422	91	509	4	2
KANSAS CITY													
CITY	5,891	418	207	5,266	4,837	4,683	2,228	679	770	167	865	12	8
DALLAS													
CITY	6,469	448	117	5,904	5,285	5,104	1,824	845	770	205	955	20	1
SAN FRANCISCO													
CITY	4,478	66	134	4,278	3,846	3,570	3,039	268	589	186	768	7	

(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, 1966, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.