



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 07 12

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

AUGUST 3, 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. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND LOAN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	204,587	27,575	4,891	172,121	154,159	133,915	92,416	13,995	26,889	5,858	32,524	223	227
RESERVE CITY BANKS	124,254	23,982	2,831	97,441	88,045	74,639	43,346	6,299	17,914	2,411	20,290	35	78
BOSTON	3,508	736	64	2,708	2,057	1,487	538	167	479	47	529	-3	26
NEW YORK													
CITY	43,161	12,058	736	30,367	27,752	20,534	7,236	3,342	5,547	467	5,991	23	
OTHER	1,079	95	30	954	873	974	900	55	173	63	232	4	11
PHILADELPHIA	4,542	837	101	3,604	3,385	2,912	1,342	142	657	141	794	4	
CLEVELAND	7,382	746	241	6,395	5,804	4,966	4,402	245	1,168	230	1,407	-9	
RICHMOND	6,131	656	217	5,258	4,739	2,534	2,641	179	816	219	1,040	-5	
ATLANTA	5,861	1,073	137	4,651	4,243	2,904	1,541	242	795	112	909	-2	
CHICAGO													
CITY	8,034	1,476	178	6,380	6,323	6,235	2,337	132	1,377	107	1,485	-1	
OTHER	6,800	1,020	149	5,631	4,403	5,047	3,636	634	931	212	1,150	-7	4
ST. LOUIS	3,623	1,092	103	2,428	2,602	1,677	1,025	134	501	78	572	7	5
MINNEAPOLIS	1,730	469	52	1,209	1,179	965	361	68	248	21	272	-3	30
KANSAS CITY	3,565	954	111	2,500	2,439	1,799	849	209	508	46	553	1	
DALLAS	5,747	1,351	130	4,266	4,059	3,452	877	268	849	64	908	5	
SAN FRANCISCO	23,091	1,419	582	21,090	17,737	19,153	15,661	482	3,865	604	4,468	21	2
COUNTRY BANKS	80,333	3,593	2,060	74,680	66,114	58,876	49,070	7,696	8,975	3,447	12,234	188	149
BOSTON	5,918	399	189	5,330	4,803	2,214	3,149	378	528	276	804	--	17
NEW YORK	11,942	387	303	11,252	10,039	6,784	9,314	643	1,298	576	1,866	8	87
PHILADELPHIA	4,638	50	123	4,465	3,957	3,722	4,095	464	530	248	771	7	
CLEVELAND	5,607	61	194	5,352	4,720	4,340	4,742	587	603	327	921	9	3
RICHMOND	5,813	175	228	5,410	4,948	3,529	3,447	435	603	280	860	23	6
ATLANTA	9,874	750	185	8,939	7,960	6,185	6,155	1,024	1,022	385	1,368	39	2
CHICAGO	11,963	404	334	11,225	9,770	11,532	10,039	1,205	1,514	528	2,025	17	26
ST. LOUIS	3,673	115	85	3,473	3,067	3,137	1,494	456	431	136	551	16	1
MINNEAPOLIS	2,941	126	68	2,747	2,409	4,078	1,494	307	413	102	505	10	1
KANSAS CITY	6,271	512	151	5,608	4,989	4,672	2,245	801	702	181	864	19	5
DALLAS	6,868	523	113	6,232	5,441	5,090	1,831	1,021	761	214	943	32	1
SAN FRANCISCO	4,825	91	87	4,647	4,011	3,593	3,065	325	570	194	756	8	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, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.