



# FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 08 09

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

AUG 29 72

| CLASS OF BANK<br>AND<br>F.R. DISTRICT | GROSS DEMAND DEPOSITS |               |       |         | NET<br>DEMAND<br>DEPOSITS<br>(1) | TIME<br>DEPOSITS | SAVINGS<br>DEPOSITS | DEMAND<br>BALANCES<br>DUE FROM<br>DOM. BKS | RESERVE               |                                  |                 |        |     | BOMR.<br>AT<br>F.R.<br>BANKS |
|---------------------------------------|-----------------------|---------------|-------|---------|----------------------------------|------------------|---------------------|--------------------------------------------|-----------------------|----------------------------------|-----------------|--------|-----|------------------------------|
|                                       | TOTAL                 | INTER<br>BANK | GOVT  | OTHER   |                                  |                  |                     |                                            | WITH<br>F.R.<br>BANKS | CURRENCY<br>AND COIN<br>TOTAL(2) | REQUIRED<br>(2) | EXCESS |     |                              |
| ALL MEMBER BANKS                      | 197,304               | 26,128        | 5,345 | 165,831 | 151,832                          | 137,281          | 92,614              | 13,367                                     | 27,251                | 5,882                            | 33,003          | 130    | 287 |                              |
| RESERVE CITY BANKS                    | 118,362               | 22,748        | 3,118 | 92,496  | 86,183                           | 77,044           | 43,360              | 6,037                                      | 18,151                | 2,396                            | 20,561          | -9     | 169 |                              |
| BOSTON                                | 3,326                 | 623           | 76    | 2,627   | 2,499                            | 1,614            | 554                 | 124                                        | 467                   | 49                               | 530             | 6      | 3   |                              |
| NEW YORK                              |                       |               |       |         |                                  |                  |                     |                                            |                       |                                  |                 |        |     |                              |
| CITY                                  | 40,083                | 11,603        | 516   | 27,664  | 26,383                           | 21,408           | 7,257               | 3,180                                      | 5,570                 | 458                              | 6,038           | -1     | 39  |                              |
| OTHER                                 | 1,031                 | 83            | 29    | 919     | 843                              | 996              | 894                 | 54                                         | 167                   | 67                               | 231             | 3      | 28  |                              |
| PHILADELPHIA                          | 4,413                 | 780           | 115   | 3,518   | 3,356                            | 2,982            | 1,347               | 126                                        | 658                   | 132                              | 793             | -3     | 5   |                              |
| CLEVELAND                             | 7,105                 | 680           | 256   | 6,169   | 5,670                            | 5,036            | 4,398               | 257                                        | 1,169                 | 229                              | 1,407           | -9     |     |                              |
| RICHMOND                              | 5,995                 | 632           | 218   | 5,149   | 4,735                            | 2,657            | 2,657               | 167                                        | 812                   | 217                              | 1,036           | -7     | 1   |                              |
| ATLANTA                               | 5,041                 | 994           | 148   | 4,499   | 4,187                            | 3,081            | 1,535               | 232                                        | 807                   | 116                              | 939             | -16    | 40  |                              |
| CHICAGO                               |                       |               |       |         |                                  |                  |                     |                                            |                       |                                  |                 |        |     |                              |
| CITY                                  | 7,651                 | 1,422         | 215   | 6,014   | 6,209                            | 6,543            | 2,330               | 134                                        | 1,423                 | 110                              | 1,518           | 15     | 35  |                              |
| OTHER                                 | 6,452                 | 984           | 149   | 5,319   | 4,366                            | 5,114            | 3,635               | 637                                        | 950                   | 204                              | 1,166           | -12    | 4   |                              |
| ST. LOUIS                             | 3,500                 | 1,046         | 122   | 2,332   | 2,574                            | 1,735            | 1,026               | 133                                        | 498                   | 79                               | 573             | 4      | 8   |                              |
| MINNEAPOLIS                           | 1,717                 | 654           | 62    | 1,201   | 1,240                            | 1,016            | 361                 | 61                                         | 252                   | 21                               | 277             | -4     |     |                              |
| KANSAS CITY                           | 3,449                 | 902           | 126   | 2,441   | 2,483                            | 1,916            | 849                 | 202                                        | 506                   | 48                               | 561             | -7     |     |                              |
| DALLAS                                | 5,611                 | 1,268         | 128   | 4,215   | 4,053                            | 3,571            | 876                 | 275                                        | 851                   | 68                               | 923             | -4     |     |                              |
| SAN FRANCISCO                         | 22,364                | 1,277         | 658   | 20,429  | 17,585                           | 19,375           | 15,641              | 455                                        | 3,997                 | 598                              | 4,569           | 26     | 6   |                              |
| COUNTRY BANKS                         | 78,942                | 3,380         | 2,227 | 73,335  | 65,649                           | 60,237           | 49,254              | 7,330                                      | 9,095                 | 3,486                            | 12,442          | 139    | 118 |                              |
| BOSTON                                | 5,793                 | 371           | 201   | 5,221   | 4,746                            | 2,378            | 3,165               | 351                                        | 534                   | 280                              | 815             | -1     | 28  |                              |
| NEW YORK                              | 11,611                | 358           | 318   | 10,935  | 9,844                            | 7,053            | 9,274               | 660                                        | 1,299                 | 590                              | 1,884           | 5      | 58  |                              |
| PHILADELPHIA                          | 4,653                 | 55            | 145   | 4,453   | 3,987                            | 3,756            | 4,121               | 447                                        | 543                   | 254                              | 790             | 7      | 4   |                              |
| CLEVELAND                             | 5,532                 | 61            | 203   | 5,268   | 4,705                            | 4,467            | 4,761               | 546                                        | 614                   | 328                              | 933             | 9      | 2   |                              |
| RICHMOND                              | 5,727                 | 162           | 163   | 5,402   | 4,872                            | 3,562            | 3,471               | 446                                        | 602                   | 285                              | 876             | 11     | 6   |                              |
| ATLANTA                               | 9,499                 | 676           | 218   | 8,605   | 7,792                            | 6,314            | 4,193               | 949                                        | 1,022                 | 389                              | 1,387           | 24     | 3   |                              |
| CHICAGO                               | 11,751                | 395           | 368   | 10,988  | 9,717                            | 11,825           | 10,054              | 1,137                                      | 1,548                 | 528                              | 2,060           | 16     | 11  |                              |
| ST. LOUIS                             | 3,620                 | 104           | 99    | 3,417   | 3,046                            | 3,181            | 1,449               | 443                                        | 435                   | 137                              | 557             | 15     | 1   |                              |
| MINNEAPOLIS                           | 2,926                 | 122           | 85    | 2,719   | 2,431                            | 4,127            | 1,518               | 290                                        | 420                   | 103                              | 518             | 5      | 3   |                              |
| KANSAS CITY                           | 6,231                 | 490           | 176   | 5,565   | 5,031                            | 4,752            | 2,275               | 765                                        | 719                   | 182                              | 887             | 14     | 2   |                              |
| DALLAS                                | 6,887                 | 511           | 137   | 6,239   | 5,512                            | 5,127            | 1,839               | 998                                        | 772                   | 215                              | 955             | 32     |     |                              |
| SAN FRANCISCO                         | 4,712                 | 75            | 114   | 4,523   | 3,966                            | 3,695            | 3,084               | 298                                        | 587                   | 195                              | 780             | 2      |     |                              |

(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.