



FEDERAL RESERVE statistical release

170

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 08 16

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

SEPT 05 72

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES AND 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	197,034	25,030	4,379	167,625	151,394	138,238	92,617	12,996	27,489	5,837	33,072	254	382
RESERVE CITY BANKS	118,180	21,726	2,574	93,880	85,688	77,727	43,313	5,816	18,297	2,383	20,608	72	246
BOSTON	3,247	573	65	2,609	2,375	1,626	549	190	482	45	530	-3	38
NEW YORK													
CITY	39,370	10,677	627	28,066	26,078	21,816	7,232	3,014	5,671	467	6,102	36	76
OTHER	1,021	85	25	911	837	1,003	892	49	161	67	233	-5	40
PHILADELPHIA	4,425	767	90	3,568	3,360	2,975	1,344	129	668	129	797		21
CLEVELAND	7,210	686	221	6,303	5,676	5,057	4,396	262	1,179	228	1,393	14	
RICHMOND	5,984	617	193	5,174	4,695	2,664	2,657	177	817	218	1,034	1	2
ATLANTA	5,759	972	121	4,666	4,171	3,092	1,536	254	824	111	934	1	40
CHICAGO													
CITY	7,717	1,382	160	6,175	6,172	6,582	2,325	111	1,398	105	1,516	-13	
OTHER	6,581	1,035	125	5,421	4,331	5,138	3,645	647	979	200	1,167	12	5
ST. LOUIS	3,588	1,046	99	2,443	2,618	1,748	1,026	134	499	73	571	1	
MINNEAPOLIS	1,683	441	48	1,194	1,199	1,016	361	61	261	21	281	1	
KANSAS CITY	3,491	885	107	2,499	2,503	1,937	851	175	536	46	569	13	3
DALLAS	5,614	1,249	116	4,249	4,049	3,607	878	269	879	64	931	12	
SAN FRANCISCO	22,490	1,311	577	20,602	17,624	19,466	15,621	384	3,943	609	4,550	2	21
COUNTRY BANKS	78,854	3,304	1,805	73,745	65,706	60,511	49,304	7,180	9,192	3,454	12,464	182	136
BOSTON	5,745	363	174	5,208	4,720	2,426	3,166	332	548	273	815	6	34
NEW YORK	11,580	342	257	10,981	9,828	7,105	9,265	660	1,331	587	1,894	24	60
PHILADELPHIA	4,621	55	117	4,449	3,996	3,778	4,129	421	548	255	795	8	3
CLEVELAND	5,541	55	172	5,314	4,705	4,688	4,764	542	619	324	935	8	3
RICHMOND	5,723	156	136	5,431	4,889	3,568	3,476	426	605	277	875	7	5
ATLANTA	9,603	678	169	8,756	7,887	6,323	4,203	941	1,029	380	1,385	24	4
CHICAGO	11,683	378	286	11,019	9,630	11,914	10,062	1,134	1,558	524	2,061	21	18
ST. LOUIS	3,653	103	76	3,474	3,081	3,184	1,501	439	440	135	560	15	1
MINNEAPOLIS	2,923	115	63	2,745	2,434	4,129	1,522	287	422	104	519	7	3
KANSAS CITY	6,192	484	151	5,557	5,021	4,769	2,280	741	732	183	889	26	2
DALLAS	6,894	501	107	6,286	5,544	5,121	1,838	957	774	213	958	29	3
SAN FRANCISCO	4,696	74	97	4,525	3,971	3,706	3,098	300	586	199	778	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, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.