



# FEDERAL RESERVE st tistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 08 23

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

SEPT 12 72

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS			TIME SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BKS
	TOTAL	INTER BANK	GOVT	OTHER	(1)	DEPOSITS	DEPOSITS			WITH F.R. BKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>194,298</b>	<b>25,198</b>	<b>3,703</b>	<b>165,397</b>	<b>149,940</b>	<b>138,963</b>	<b>92,691</b>	<b>13,089</b>	<b>27,507</b>	<b>5,315</b>	<b>32,782</b>	<b>40</b>	<b>348</b>	
<b>RESERVE CITY BANKS</b>	<b>116,744</b>	<b>21,998</b>	<b>1,852</b>	<b>92,894</b>	<b>84,871</b>	<b>78,173</b>	<b>43,336</b>	<b>6,193</b>	<b>17,977</b>	<b>2,217</b>	<b>20,264</b>	<b>-70</b>	<b>174</b>	
BOSTON	3,252	620	38	2,594	2,411	1,646	549	126	487	46	534	-1	40	
NEW YORK														
CITY	39,036	11,043	404	27,589	25,938	21,961	7,237	3,442	5,410	450	5,935	-75	79	
OTHER	1,013	83	21	909	821	1,015	890	48	166	64	226	4	9	
PHILADELPHIA	4,346	770	54	3,522	3,260	3,014	1,344	141	664	119	781	2		
CLEVELAND	7,119	676	150	6,293	5,653	5,131	4,392	233	1,152	201	1,374	-21	1	
RICHMOND	5,857	629	152	5,076	4,624	2,652	2,658	164	842	199	1,040	1	3	
ATLANTA	5,666	957	104	4,605	4,152	3,093	1,536	230	830	103	930	3	40	
CHICAGO														
CITY	7,763	1,406	125	6,232	6,187	6,678	2,322	113	1,400	97	1,485	12		
OTHER	6,375	966	98	5,311	4,239	5,157	3,650	629	926	191	1,128	-11		
ST. LOUIS	3,441	979	73	2,389	2,536	1,747	1,030	127	497	69	566			
MINNEAPOLIS	1,664	430	36	1,198	1,201	1,016	361	61	262	20	279	3		
KANSAS CITY	3,475	868	102	2,505	2,474	1,956	848	195	506	41	555	-8		
DALLAS	5,607	1,226	84	4,297	4,066	3,598	879	234	850	60	913	-3		
SAN FRANCISCO	22,130	1,345	411	20,374	17,309	19,509	15,630	450	3,985	557	4,518	24	2	
<b>COUNTRY BANKS</b>	<b>77,554</b>	<b>3,200</b>	<b>1,851</b>	<b>72,503</b>	<b>65,069</b>	<b>60,790</b>	<b>49,355</b>	<b>6,896</b>	<b>9,530</b>	<b>3,098</b>	<b>12,518</b>	<b>110</b>	<b>174</b>	
BOSTON	5,650	344	152	5,154	4,688	2,443	3,167	324	577	243	817	3	43	
NEW YORK	11,301	322	225	10,754	9,619	7,171	9,273	656	1,337	546	1,881	2	88	
PHILADELPHIA	4,558	51	117	4,390	3,972	3,798	4,130	403	578	228	803	3		
CLEVELAND	5,476	53	168	5,255	4,684	4,499	4,770	512	661	283	937	7	3	
RICHMOND	5,593	149	139	5,305	4,799	3,591	3,479	410	640	253	886	7	14	
ATLANTA	9,406	654	192	8,560	7,765	6,350	4,207	898	1,080	342	1,399	23	3	
CHICAGO	11,551	378	311	10,862	9,600	11,972	10,063	1,088	1,608	467	2,063	12	16	
ST. LOUIS	3,575	96	89	3,390	3,052	3,186	1,502	404	453	117	560	10	2	
MINNEAPOLIS	2,923	115	79	2,729	2,457	4,139	1,526	273	436	89	522	3	3	
KANSAS CITY	6,119	466	167	5,486	5,003	4,803	2,288	711	748	161	894	15	1	
DALLAS	6,764	494	122	6,148	5,467	5,122	1,841	930	805	191	973	23	1	
SAN FRANCISCO	4,638	78	90	4,470	3,963	3,716	3,109	287	607	178	783	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.