



# FEDERAL RESERVE

statistical release

194

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 09 13

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

OCT 03 72

CLASS OF BANK AND F.R. DISTRICT	* GROSS DEMAND DEPOSITS *		DEPOSITS		NET DEMAND DEPOSITS		TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	* * * * * R E S E R V E S * * * * *				RORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER	(1)	(2)				WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>198,488</b>	<b>25,973</b>	<b>2,494</b>	<b>170,021</b>	<b>152,271</b>	<b>141,040</b>	<b>92,769</b>	<b>13,221</b>	<b>26,544</b>	<b>5,976</b>	<b>32,635</b>	<b>-115</b>	<b>149</b>	
<b>RESERVE CITY BANKS</b>	<b>118,147</b>	<b>22,515</b>	<b>1,245</b>	<b>94,387</b>	<b>85,441</b>	<b>79,722</b>	<b>43,250</b>	<b>5,849</b>	<b>17,516</b>	<b>2,447</b>	<b>20,209</b>	<b>-246</b>	<b>17</b>	
BOSTON	3,394	669	21	94,387	2,493	1,652	543	115	472	48	520			
NEW YORK CITY	38,354	10,974	224	27,156	25,852	22,824	7,183	2,931	5,399	467	5,949	-83		
OTHER	1,045	93	14	938	857	1,041	890	46	156	67	224	-1	3	
PHILADELPHIA	4,365	793	33	3,539	3,251	3,150	1,347	126	633	133	776	-10		
CLEVELAND	7,271	732	103	6,436	5,746	5,206	4,388	242	1,153	236	1,377	12		
RICHMOND	6,185	685	135	5,365	4,797	2,696	2,664	173	778	221	1,013	-14	1	
ATLANTA	5,846	1,060	71	4,715	4,209	3,116	1,541	238	786	115	914	-13		
CHICAGO CITY	7,831	1,429	70	6,332	6,130	7,107	2,304	114	1,378	105	1,516	-33	4	
OTHER	6,425	1,014	78	5,333	4,203	5,214	3,648	672	896	217	1,124	-11		
ST. LOUIS	3,539	1,042	71	2,426	2,545	1,788	1,028	137	472	78	554	-6		
MINNEAPOLIS	1,694	461	19	1,214	1,162	904	359	75	235	22	265	-8		
KANSAS CITY	3,422	907	76	2,539	2,460	1,947	847	187	508	48	558	-2		
DALLAS	5,670	1,294	63	4,313	4,093	3,568	886	243	845	70	926	-11		
SAN FRANCISCO	23,006	1,362	267	21,377	17,643	19,419	15,622	550	3,805	620	4,493	-68	9	
<b>COUNTRY BANKS</b>	<b>80,341</b>	<b>3,458</b>	<b>1,249</b>	<b>75,634</b>	<b>66,830</b>	<b>61,318</b>	<b>49,519</b>	<b>7,372</b>	<b>9,028</b>	<b>3,529</b>	<b>12,426</b>	<b>131</b>	<b>132</b>	
BOSTON	5,739	392	106	5,241	4,689	2,456	3,177	445	527	274	758	29		
NEW YORK CITY	11,731	365	153	11,213	9,921	7,163	9,279	688	1,281	584	1,853	12	66	
PHILADELPHIA	4,768	57	81	4,630	4,133	3,864	4,173	429	551	256	799	8		
CLEVELAND	5,684	56	115	5,513	4,853	4,527	4,790	547	608	332	935	5	5	
RICHMOND	5,870	171	97	5,602	4,996	3,647	3,497	439	593	286	875	4		
ATLANTA	9,753	727	126	8,900	7,935	6,441	4,231	972	1,021	394	1,391	24	10	
CHICAGO CITY	11,986	399	217	11,375	9,911	12,116	10,083	1,146	1,530	535	2,052	13	13	
OTHER	3,678	102	53	3,523	3,107	3,009	1,510	439	431	140	559	12		
ST. LOUIS	3,004	124	47	2,833	2,486	4,155	1,538	300	422	105	524	3	2	
MINNEAPOLIS	6,282	483	109	5,690	5,085	4,829	2,309	755	716	192	891	17	6	
KANSAS CITY	6,976	515	80	6,381	5,602	5,153	1,853	994	769	223	969	23		
DALLAS	4,870	72	65	4,733	4,113	3,750	3,139	319	579	208	780	7		
SAN FRANCISCO														

(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.