



# FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 09 20

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

OCT 11 72

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 COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	204,455	26,054	5,532	172,869	155,311	140,419	92,806	13,655	27,571	5,446	32,811	206	717
<b>RESERVE CITY BANKS</b>	123,569	22,662	3,455	97,452	88,200	79,023	43,230	6,357	18,118	2,237	20,284	71	614
HOUSTON	1,353	638	73	2,642	2,433	1,624	542	124	466	46	515	-3	46
NEW YORK													
CITY	41,464	11,246	1,133	29,085	27,196	21,992	7,171	3,480	5,591	441	5,981	81	345
OTHER	1,078	92	28	958	876	990	890	50	162	60	223	-1	11
PHILADELPHIA	4,564	906	76	3,582	3,396	3,181	1,346	132	669	124	788	5	6
CLEVELAND	7,565	717	218	6,630	5,867	5,198	4,386	248	1,157	215	1,387	-15	6
RICHMOND	6,260	680	197	5,383	4,809	2,701	2,664	194	810	209	1,020	-1	12
ATLANTA	5,972	1,028	174	4,770	4,249	3,163	1,539	254	820	108	925	3	60
CHICAGO													
CITY	8,446	1,457	284	6,705	6,503	7,115	2,302	89	1,461	96	1,528	29	28
OTHER	6,772	991	246	5,535	4,426	5,210	3,641	615	913	204	1,112	5	10
ST. LOUIS	3,643	994	140	2,509	2,622	1,808	1,028	136	487	69	553	3	1
MINNEAPOLIS	1,794	443	71	1,280	1,238	1,004	358	70	247	21	264	4	3
KANSAS CITY	3,594	860	128	2,606	2,529	1,939	858	184	519	41	555	5	1
DALLAS	5,902	1,236	178	4,388	4,174	3,561	887	248	880	59	923	16	17
SAN FRANCISCO	23,262	1,374	509	21,379	17,882	19,547	15,618	533	3,936	544	4,510	-30	75
<b>COUNTRY BANKS</b>	80,886	3,392	2,077	75,417	67,111	61,396	49,576	7,298	9,453	3,209	12,527	135	103
HOUSTON	5,894	431	183	5,280	4,726	2,456	3,115	318	555	247	798	4	16
NEW YORK	11,983	345	331	11,307	10,078	7,095	9,289	711	1,338	547	1,876	9	49
PHILADELPHIA	4,774	59	118	4,597	4,121	3,878	4,185	442	588	237	815	10	2
CLEVELAND	5,756	55	201	5,500	4,868	4,551	4,794	569	663	294	939	18	2
RICHMOND	5,836	167	143	5,526	4,980	3,563	3,550	426	635	265	889	11	2
ATLANTA	9,781	703	202	8,876	7,963	6,462	4,231	965	1,068	355	1,400	23	8
CHICAGO	12,103	387	361	11,355	9,941	12,146	10,085	1,145	1,593	489	2,088	14	16
ST. LOUIS	3,678	96	84	3,458	3,115	3,223	1,514	428	447	125	562	10	1
MINNEAPOLIS	3,020	121	69	2,830	2,513	4,156	1,540	288	438	91	526	3	1
KANSAS CITY	6,264	460	164	5,640	5,073	4,848	2,313	736	739	170	896	13	7
DALLAS	6,934	496	121	6,317	5,614	5,163	1,858	943	797	201	974	24	1
SAN FRANCISCO	4,863	72	100	4,691	4,119	3,755	3,147	307	592	188	784	-4	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.