



FEDERAL RESERVE FEDERAL RESERVE BOARD statistical release

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OCT 17 1972

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 09 27

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

OCT 17 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		
ALL MEMBER BANKS	199,558	25,511	7,316	166,731	154,173	141,163	92,974	13,323	27,197	5,856	33,016	37	550	
RESERVE CITY BANKS	120,391	22,300	4,830	93,261	87,807	79,545	43,295	6,460	17,769	2,451	20,283	-61	336	
BOSTON	3,225	577	104	2,544	2,434	1,616	532	94	485	53	535	3	98	
NEW YORK	40,652	11,547	1,419	27,686	27,089	22,107	7,186	3,628	5,380	490	5,419	-49	59	
CITY	1,076	92	45	939	888	989	895	42	167	62	230	-1	15	
OTHER	4,461	778	146	3,527	3,371	3,194	1,346	141	638	130	773	-5	6	
PHILADELPHIA	7,302	691	321	6,290	5,835	5,207	4,387	236	1,173	233	1,395	11	1	
CLEVELAND	6,035	633	298	5,104	4,765	2,688	2,669	169	833	223	1,053	3	12	
RICHMOND	5,801	957	256	4,588	4,256	3,177	1,541	231	819	114	936	-3		
ATLANTA	CHICAGO	8,023	1,346	351	6,326	6,380	7,229	2,300	109	1,356	109	1,497	-32	17
CITY	OTHER	6,647	957	307	5,383	4,408	5,214	3,636	603	896	211	1,105	2	29
ST. LOUIS	3,492	926	192	2,374	2,575	1,806	1,029	131	492	75	566	3		
MINNEAPOLIS	1,757	431	95	1,231	1,261	1,005	357	70	245	21	263	3		
KANSAS CITY	3,564	831	176	2,557	2,544	1,954	857	203	505	44	554	-5	4	
DALLAS	5,669	1,177	216	4,276	4,165	3,599	889	231	850	65	919	-4	7	
SAN FRANCISCO	22,687	1,357	904	20,426	17,836	19,760	15,671	572	3,930	621	4,540	11	88	
COUNTRY BANKS	79,167	3,211	2,486	73,470	66,366	61,618	49,679	6,863	9,428	3,405	12,233	100	214	
BOSTON	5,716	379	224	5,113	4,664	2,466	3,119	295	550	265	813	2	19	
NEW YORK	11,899	339	420	11,140	10,057	7,124	9,324	672	1,307	585	1,697	-5	98	
PHILADELPHIA	4,662	52	150	4,460	4,055	3,894	4,194	418	588	247	829	6	3	
CLEVELAND	5,642	57	238	5,347	4,834	4,578	4,802	537	653	312	960	5	2	
RICHMOND	5,736	159	171	5,406	4,925	3,673	3,511	422	626	283	906	3	3	
ATLANTA	9,515	657	232	8,626	7,845	6,491	4,241	872	1,059	378	1,424	13	27	
CHICAGO	11,758	365	427	10,966	9,809	12,187	10,090	1,073	1,612	513	2,104	21	43	
ST. LOUIS	3,597	96	93	3,408	3,082	3,255	1,520	398	446	131	569	8	1	
MINNEAPOLIS	2,952	112	78	2,762	2,480	4,159	1,544	266	441	94	531	4	3	
KANSAS CITY	6,155	452	183	5,520	5,046	4,846	2,319	695	739	179	906	12	12	
DALLAS	6,803	479	145	6,179	5,526	5,182	1,862	923	794	215	988	21	3	
SAN FRANCISCO	4,732	64	125	4,543	4,043	3,763	3,153	292	613	203	806	10		

(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.