



# FEDERAL RESERVE

statistical release

CONFIDENTIAL

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 10 04

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

OCT 25 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	207,786	27,562	7,711	172,513	157,528	142,034	93,422	14,374	27,863	5,868	33,501	230	436
RESERVE CITY BANKS	126,694	24,186	5,072	97,436	90,668	80,213	43,519	6,898	18,384	2,417	20,727	74	211
BOSTON	3,496	666	118	2,712	2,594	1,601	550	117	465	51	524	-8	
NEW YORK	43,659	12,842	1,325	29,492	28,131	22,634	7,223	3,880	5,683	471	6,107	47	47
CITY	1,081	94	49	938	879	988	901	47	169	63	231	1	16
OTHER	4,655	812	201	3,642	3,497	3,195	1,347	142	667	134	800	1	4
PHILADELPHIA	7,678	764	390	6,524	6,045	5,227	4,409	254	1,180	232	1,416	-4	11
CLEVELAND	6,361	681	325	5,355	4,918	2,693	2,680	192	837	220	1,056	1	20
RICHMOND	5,940	991	241	4,708	4,316	3,189	1,548	244	828	112	945	-5	
ATLANTA													
CHICAGO	8,274	1,388	366	6,520	6,602	7,319	2,319	112	1,479	110	1,563	26	39
CITY	6,918	1,023	258	5,637	4,595	5,217	3,642	659	929	210	1,143	-4	11
OTHER	3,549	961	172	2,416	2,623	1,806	1,035	139	502	75	578	-1	6
ST. LOUIS	1,784	414	95	1,275	1,248	989	357	71	257	21	277	1	
MINNEAPOLIS	3,609	816	182	2,591	2,580	1,952	858	183	529	47	566	10	12
KANSAS CITY	5,891	1,258	199	4,434	4,320	3,595	895	247	879	65	933	11	35
DALLAS	23,799	1,456	1,151	21,192	18,320	19,808	15,755	608	3,980	606	4,588	-2	10
SAN FRANCISCO													
COUNTRY BANKS	81,092	3,376	2,639	75,077	66,860	61,821	49,903	7,474	9,479	3,451	12,774	156	225
BOSTON	5,810	382	242	5,186	4,703	2,479	3,118	301	550	272	818	4	26
NEW YORK	12,514	387	474	11,653	10,416	7,215	9,367	746	1,342	592	1,914	20	97
PHILADELPHIA	4,780	170	4,552	4,083	3,909	4,219	4,57	587	246	828	5	14	
CLEVELAND	5,743	53	258	5,432	4,846	4,577	4,804	584	651	323	964	10	2
RICHMOND	5,885	162	180	5,543	4,956	3,682	3,532	458	635	282	905	12	3
ATLANTA	9,658	687	235	8,736	7,838	6,505	4,268	957	1,065	383	1,429	19	28
CHICAGO	11,987	388	424	11,175	9,808	12,235	10,131	1,172	1,609	522	2,109	22	36
CITY	3,641	96	96	3,449	3,077	3,268	1,526	428	451	133	571	13	2
ST. LOUIS	3,008	115	82	2,811	2,482	4,160	1,552	285	441	97	534	4	1
MINNEAPOLIS	6,291	468	197	5,626	5,071	4,837	2,335	755	743	182	905	20	12
KANSAS CITY	4,962	509	145	4,308	5,563	5,190	1,874	1,003	798	218	990	26	4
DALLAS	4,813	71	136	4,606	4,017	3,764	3,177	330	607	201	807	1	
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.