



FEDERAL RESERVE

statistical release

118

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 10 11

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

NOV 01 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	205,867	29,191	4,412	172,264	154,441	141,994	93,552	14,893	27,760	5,950	33,352	358	535
RESERVE CITY BANKS	124,132	25,616	2,361	96,155	86,824	79,991	43,488	7,353	18,401	2,443	20,668	176	342
BOSTON	3,380	700	54	96,155	2,399	1,604	539	137	488	48	522	14	21
NEW YORK													
CITY	43,710	13,892	536	29,282	26,360	22,460	7,188	4,410	5,612	488	6,088	12	36
OTHER	1,063	88	24	951	870	989	902	44	169	65	233	1	45
PHILADELPHIA	4,453	808	84	3,561	3,320	3,125	1,351	124	664	133	795	2	
CLEVELAND	7,295	740	187	6,368	5,729	5,217	4,416	223	1,188	236	1,411	13	23
RICHMOND	6,157	695	188	5,274	4,749	2,711	2,684	216	847	221	1,047	21	
ATLANTA	5,823	1,035	129	4,659	4,264	3,186	1,551	249	837	114	948	3	91
CHICAGO													
CITY	7,789	1,459	151	6,179	6,092	7,286	2,315	159	1,457	113	1,547	23	77
OTHER	6,612	1,030	115	5,467	4,301	5,213	3,655	857	940	213	1,140	13	29
ST. LOUIS	3,570	1,046	88	2,436	2,600	1,817	1,039	136	498	75	570	3	
MINNEAPOLIS	1,739	463	38	1,238	1,224	1,021	359	91	259	22	281	3	
KANSAS CITY	3,522	917	99	2,506	2,456	1,959	857	181	522	47	570	-1	15
DALLAS	5,692	1,282	98	4,312	4,071	3,608	891	255	858	69	933	-6	5
SAN FRANCISCO	23,327	1,461	570	21,296	18,389	19,795	15,741	471	4,062	599	4,583	78	
COUNTRY BANKS	81,735	3,575	2,051	76,109	67,617	62,003	50,064	7,540	9,359	3,507	12,684	182	193
BOSTON	5,625	400	156	5,269	4,733	2,495	3,122	303	540	273	810	3	16
NEW YORK	12,001	403	269	11,329	10,103	7,273	9,374	680	1,324	606	1,913	17	95
PHILADELPHIA	4,843	60	130	4,653	4,152	3,917	4,65	465	582	249	819	12	
CLEVELAND	5,735	56	182	5,497	4,859	4,580	4,824	573	633	333	956	10	4
RICHMOND	6,001	182	155	5,663	5,086	3,702	3,547	455	629	282	899	12	5
ATLANTA	9,873	723	217	8,933	8,069	6,504	4,286	968	1,048	391	1,415	24	13
CHICAGO	12,195	414	350	11,431	9,959	12,278	10,179	1,210	1,585	534	2,094	25	32
ST. LOUIS	3,753	107	97	3,549	3,157	3,274	1,533	460	448	135	569	14	
MINNEAPOLIS	3,078	127	89	2,862	2,549	4,172	1,559	297	435	100	530	5	2
KANSAS CITY	6,413	511	178	5,724	5,142	4,841	2,344	784	744	183	902	25	10
DALLAS	7,148	518	139	6,491	5,716	5,200	1,878	1,024	789	219	980	28	16
SAN FRANCISCO	4,870	73	89	4,708	4,092	3,767	3,179	321	602	202	797	7	

(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.