



FEDERAL RESERVE statistical release

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NO. 7
DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 10 18
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) NOV 07 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	206,089	27,531	4,334	174,224	155,008	142,780	93,564	14,486	28,437	5,661	33,977	121	434
RESERVE CITY BANKS	123,198	23,916	2,236	97,046	86,625	80,731	43,442	6,917	18,822	2,336	21,208	-50	250
BOSTON	3,384	689	51	2,644	2,376	1,631	540	132	501	45	551	-5	
NEW YORK													
CITY	41,256	12,299	443	29,514	26,213	22,743	7,168	3,921	5,850	462	6,295	17	
OTHER	1,103	105	23	975	888	992	907	45	171	63	232	2	52
PHILADELPHIA	4,566	858	73	3,635	3,287	3,277	1,351	143	691	128	817	2	8
CLEVELAND	7,483	749	173	6,561	5,755	5,202	4,414	251	1,219	219	1,449	-11	
RICHMOND	6,247	693	192	5,362	4,771	2,741	2,689	181	853	213	1,074	-8	2
ATLANTA	6,115	1,012	238	4,865	4,431	3,183	1,551	235	904	109	959	54	65
CHICAGO													
CITY	8,018	1,410	133	6,475	6,134	7,434	2,311	132	1,452	108	1,591	-31	17
OTHER	6,815	1,046	103	5,666	4,253	5,256	3,649	676	958	205	1,173	-10	17
ST. LOUIS	3,685	1,047	87	2,551	2,607	1,817	1,038	147	513	71	579	5	8
MINNEAPOLIS	1,737	448	27	1,262	1,167	1,057	358	76	259	21	278	2	
KANSAS CITY	3,621	901	103	2,617	2,472	1,970	854	186	533	44	577	10	10
DALLAS	5,873	1,281	101	4,491	4,114	3,599	889	245	903	65	960	8	5
SAN FRANCISCO	23,295	1,378	489	21,428	18,157	19,829	15,723	547	4,015	583	4,673	-75	66
COUNTRY BANKS	82,891	3,615	2,098	77,178	68,383	62,049	50,122	7,569	9,615	3,325	12,769	171	184
BOSTON	5,974	438	160	5,376	4,781	2,474	3,121	350	567	253	815	5	15
NEW YORK	12,332	395	252	11,685	10,264	7,298	9,374	726	1,405	578	1,967	16	97
PHILADELPHIA	4,883	57	129	4,697	4,213	3,919	4,247	443	592	238	825	5	
CLEVELAND	5,793	58	194	5,541	4,884	4,581	4,831	583	658	316	959	15	9
RICHMOND	6,054	174	161	5,719	5,142	3,715	3,553	447	644	270	904	10	2
ATLANTA	10,051	738	222	9,091	8,164	6,498	4,297	973	1,080	365	1,417	28	6
CHICAGO	12,349	406	357	11,586	10,105	12,275	10,186	1,193	1,610	510	2,097	23	29
ST. LOUIS	3,803	104	105	3,594	3,207	3,276	1,534	450	454	127	569	12	
MINNEAPOLIS	3,120	126	94	2,900	2,573	4,180	1,562	299	444	93	531	6	2
KANSAS CITY	6,465	508	197	5,760	5,198	4,855	2,350	767	753	172	905	20	10
DALLAS	7,188	531	146	6,511	5,750	5,213	1,879	1,019	804	209	985	28	14
SAN FRANCISCO	4,879	80	81	4,718	4,102	3,765	3,188	319	604	194	795	3	

(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.