



FEDERAL RESERVE

statistical release

4.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS FOR THE WEEKLY PERIOD ENDED 72 10 25

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

NOV 14 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	203,793	27,240	5,962	170,541	155,148	143,176	93,587	13,847	28,230	5,325	33,405	150	765
RESERVE CITY BANKS	129,374	23,917	3,265	95,193	87,192	81,035	43,457	6,740	18,318	2,259	20,523	54	519
BOSTON	3,364	641	101	2,622	2,475	1,593	533	123	478	42	517	3	26
NEW YORK	42,288	12,805	1,022	28,461	26,698	23,060	7,160	3,843	5,468	469	5,976	-39	185
CITY	1,082	100	28	954	876	1,002	914	44	171	59	231	-1	54
OTHER	4,545	795	157	3,593	3,412	3,203	1,347	125	660	120	783	-3	14
PHILADELPHIA	7,314	708	262	6,344	5,741	5,228	4,412	216	1,192	200	1,394	-2	14
CLEVELAND	6,085	660	185	5,220	4,672	2,750	2,691	199	839	209	1,045	3	38
RICHMOND	5,777	944	124	4,709	4,236	3,218	1,551	232	836	105	949	-8	7
ATLANTA	7,794	1,380	168	6,246	6,195	7,442	2,309	105	1,418	108	1,501	25	62
CHICAGO	6,704	992	162	5,550	4,348	5,248	3,651	644	918	199	1,121	-4	34
CITY	3,590	1,016	103	2,471	2,582	1,851	1,039	143	501	69	575	-5	1
OTHER	1,774	434	107	1,235	1,128	1,061	359	96	251	20	275	-4	4
ST. LOUIS	3,543	953	114	2,576	2,434	1,974	869	195	513	41	555	-1	26
MINNEAPOLIS	5,672	1,147	102	4,383	4,055	3,639	889	254	859	63	917	5	18
KANSAS CITY	27,961	1,402	630	20,829	18,256	19,766	15,733	521	4,214	555	4,684	85	36
DALLAS	11,414	3,373	2,697	75,348	67,956	62,141	50,130	7,107	9,912	3,066	12,882	96	246
SAN FRANCISCO	4,949	407	225	5,317	4,866	2,476	3,114	281	598	226	819	5	29
BOSTON	12,293	357	376	11,560	10,361	7,309	9,369	712	1,469	530	1,929	10	106
NEW YORK	4,812	56	166	4,590	4,173	3,927	4,247	432	625	219	836	8	1
PHILADELPHIA	5,743	54	235	5,454	4,864	4,581	4,835	568	679	285	964	4	11
CLEVELAND	5,847	161	171	5,515	4,991	3,719	3,555	425	667	259	922	4	5
RICHMOND	6,757	678	258	4,805	4,067	6,521	4,290	884	1,110	344	1,446	8	10
ATLANTA	12,012	345	457	11,170	9,972	12,294	10,182	1,105	1,661	468	2,120	9	49
CHICAGO	3,784	49	133	3,557	3,271	3,271	1,535	443	673	116	579	10	1
ST. LOUIS	3,132	127	151	2,854	2,596	4,192	1,568	294	464	84	541	7	4
MINNEAPOLIS	4,334	476	241	5,621	5,155	4,852	2,356	726	767	160	915	12	13
KANSAS CITY	4,974	498	161	6,317	5,633	5,224	1,882	944	831	193	1,005	19	13
DALLAS	4,774	75	113	4,588	4,067	3,775	3,197	293	628	182	806	4	4
SAN FRANCISCO													

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEPOSIT BALANCES DUE FROM DOMESTIC BANKS.

(2) REPORTED SEPTEMBER 12, 1972, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.

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Federal Reserve Bank of St. Louis