



FEDERAL RESERVE

statistical release

M-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 11 01 LAR = 2WFFKS

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

NOV 27 72

CLASS OF RANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVE RATIO				ROOR, AT F.R. RANKS
	TOTAL	INTER RANK	GOVT	OTHER					WITH F.R. RANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	207,272	27,278	5,836	174,158	156,947	143,240	93,311	14,241	27,857	5,847	33,499	205	555
RESERVE CITY RANKS	125,379	23,827	3,318	98,234	88,940	81,090	43,298	6,962	18,133	2,429	20,520	42	270
BOSTON	3,783	780	92	2,911	2,739	1,514	528	151	465	48	514	-1	25
NEW YORK													
CITY	43,435	12,441	907	30,047	27,383	22,922	7,087	3,901	5,518	484	5,964	38	2
OTHER	1,093	94	33	964	899	1,023	909	42	171	66	235	2	47
PHILADELPHIA	4,631	823	162	3,644	3,404	3,258	1,336	128	656	134	779	11	10
CLEVELAND	7,494	727	241	6,486	5,836	5,236	4,401	247	1,182	226	1,398	10	15
RICHMOND	4,061	629	225	5,207	4,690	2,755	2,684	199	837	223	1,051	9	43
ATLANTA	4,791	926	137	4,728	3,248	3,248	1,548	235	860	115	979	4	22
CHICAGO													
CITY	7,967	1,341	198	6,428	6,279	7,470	2,307	123	1,388	115	1,514	-15	7
OTHER	6,948	1,043	160	5,745	4,528	5,258	3,669	650	913	211	1,116	8	30
ST. LOUIS	3,583	1,008	112	2,463	2,595	1,037	1,45	145	508	78	576	10	17
MINNEAPOLIS	1,820	476	83	1,261	1,243	1,067	357	79	253	20	267	6	39
KANSAS CITY	3,548	874	122	2,592	2,494	2,005	843	188	514	44	359	1	39
DALLAS	5,893	1,275	122	4,536	4,221	3,739	891	247	865	78	924	11	7
SAN FRANCISCO	23,292	1,388	684	21,220	18,373	19,758	15,701	587	4,007	593	4,664	-44	13
COUNTRY RANKS	81,893	3,451	2,518	75,924	68,007	62,150	50,013	7,279	9,724	3,418	12,979	163	285
BOSTON	6,123	423	215	5,485	4,944	2,441	3,095	324	562	263	825	16	10
NEW YORK	12,321	367	374	11,680	10,380	7,302	9,325	689	1,375	590	1,950	15	102
PHILADELPHIA	4,888	65	144	4,589	4,139	3,910	4,218	446	597	248	844	1	2
CLEVELAND	5,829	65	239	5,535	4,927	4,878	4,829	273	454	321	968	9	7
RICHMOND	5,906	159	140	5,587	5,015	3,743	3,546	447	660	281	930	11	11
ATLANTA	9,715	668	234	8,813	7,978	6,544	4,294	491	1,100	379	1,455	24	18
CHICAGO	12,043	401	400	11,242	9,943	12,302	10,164	1,144	1,651	516	2,139	28	84
ST. LOUIS	3,758	105	116	3,537	3,196	3,285	1,538	429	468	130	586	12	1
MINNEAPOLIS	3,172	124	133	2,905	2,598	4,202	1,567	313	457	94	545	6	7
KANSAS CITY	4,380	493	235	4,652	5,176	4,824	2,358	737	765	174	921	28	19
DALLAS	7,006	586	140	6,340	5,635	5,234	1,881	979	817	218	1,009	28	15
SAN FRANCISCO	4,832	85	108	4,639	4,076	3,775	3,198	307	614	202	807	11	11

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.F., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC RANKS.
 (2) REFRASER SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.