



FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 11 08

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

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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	206,732	27,685	5,282	173,765	156,557	144,023	93,023	14,448	27,778	5,916	33,670	124	959
RESERVE CITY BANKS	123,547	24,086	2,882	96,579	88,059	81,596	43,067	6,725	18,146	2,446	20,644	-52	670
BOSTON	3,845	855	75	2,915	2,776	1,470	519	110	485	50	529	6	4
NEW YORK													
CITY	4,209	12,353	720	28,936	26,850	23,173	7,020	3,733	5,560	477	6,069	-32	192
OTHER	1,082	92	27	963	882	1,023	899	42	167	65	236	-2	16
PHILADELPHIA	4,587	432	104	3,651	3,383	3,251	1,336	175	601	132	803	-10	33
CLEVELAND	7,294	709	229	6,358	5,716	5,241	4,396	286	1,142	240	1,396	-14	1
RICHMOND	6,168	671	226	5,271	4,807	2,763	2,684	182	801	226	1,034	-7	20
ATLANTA	5,775	1,000	125	4,650	4,203	3,258	1,550	243	826	116	946	-4	83
CHICAGO													
CITY	7,857	1,423	206	6,228	6,143	7,471	2,301	114	1,428	118	1,526	20	31
OTHER	6,746	1,054	145	5,547	4,403	5,257	3,650	654	913	216	1,132	-3	42
ST. LOUIS	3,591	1,048	109	2,434	2,607	1,839	1,039	158	486	82	574	-6	
MINNEAPOLIS	1,779	486	51	1,242	1,179	1,090	356	98	254	22	275	1	
KANSAS CITY	3,502	882	114	2,506	2,452	2,051	848	181	506	87	551	2	34
DALLAS	5,772	1,259	116	4,397	4,222	3,810	889	732	840	70	915	-5	114
SAN FRANCISCO	23,538	1,422	635	21,481	18,436	19,899	15,580	513	4,077	585	4,660	2	100
COUNTRY BANKS	83,185	3,599	2,400	77,186	68,498	62,427	49,956	7,723	9,632	3,470	12,926	176	289
BOSTON	6,342	439	90	5,713	5,111	2,457	3,076	326	570	22	834	8	
NEW YORK	12,430	384	350	11,694	10,204	7,406	9,260	126	1,393	587	1,863	17	142
PHILADELPHIA	4,957	61	151	4,745	4,210	3,937	4,221	486	607	249	839	17	4
CLEVELAND	5,829	56	220	5,553	4,960	4,576	4,825	564	642	331	965	8	12
RICHMOND	6,002	172	170	5,660	5,085	3,760	3,536	459	638	282	911	9	11
ATLANTA	9,938	721	239	8,978	8,082	8,939	4,296	995	1,076	389	1,444	21	22
CHICAGO	12,232	422	394	11,416	9,967	12,314	10,168	1,225	1,622	530	2,423	29	62
ST. LOUIS	3,835	106	110	3,619	3,229	3,285	1,542	464	465	134	586	13	1
MINNEAPOLIS	3,231	143	117	2,971	2,649	4,229	1,577	320	455	87	547	5	5
KANSAS CITY	6,442	603	212	5,727	5,164	4,855	2,365	802	751	180	916	15	16
DALLAS	7,150	515	140	6,495	5,736	5,241	1,890	1,016	805	219	995	29	6
SAN FRANCISCO	4,949	75	107	4,747	4,113	3,808	3,200	340	608	200	803	5	

(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.