



FEDERAL RESERVE

statistical release

205

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS FOR THE WEEKLY PERIOD ENDED 72 11 29

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

DEC 20 72

CLASS OF BANK 3/ 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. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. RANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	205,700	25,307	6,124	174,269	159,263	145,396	92,960	14,045	24,476	5,002	30,388	360	572
MESERVE CITY BANKS	123,875	22,205	3,787	97,883	90,081	82,429	42,952	6,944	16,131	2,454	18,595	-10	329
BOSTON	3,491	622	154	2,715	2,668	1,556	521	132	434	47	483	-2	5
NEW YORK	47,505	12,067	961	29,477	27,161	23,084	7,015	3,909	5,220	449	5,663	26	80
CITY	1,053	91	30	942	890	1,035	895	37	137	12	196	3	3
OTHER	4,533	707	105	3,721	3,491	3,189	1,348	200	549	150	695	4	26
PHILADELPHIA	7,391	647	207	6,537	5,970	4,405	2,622	988	223	1,194	5,172	19	59
CLEVELAND	4,036	614	188	5,234	4,756	2,818	2,683	166	643	224	865	2	8
RICHMOND	5,770	838	142	4,790	4,359	3,251	1,542	235	645	116	753	8	8
CHICAGO	4,062	1,279	232	6,551	6,489	7,645	2,301	128	1,250	124	1,404	-30	23
CITY	4,644	801	143	5,700	4,711	5,265	3,631	623	704	214	985	-67	12
OTHER	3,499	406	116	2,877	2,612	1,834	1,037	153	374	75	444	7	30
ST. LOUIS	1,774	403	125	1,246	1,126	1,120	354	87	197	22	209	10	1
MINNEAPOLIS	3,448	767	108	2,623	2,552	2,075	842	201	395	46	437	2	22
KANSAS CITY	5,841	1,139	123	4,579	4,322	4,033	889	256	730	58	786	12	2
DALLAS	23,768	1,324	1,153	21,291	18,828	20,312	15,489	555	3,863	777	4,661	-2	63
SAN FRANCISCO	81,825	3,102	2,337	76,386	69,182	62,967	50,008	7,101	8,345	3,344	11,793	-100	243
COUNTRY BANKS	5,839	369	207	5,263	4,942	2,486	3,077	283	491	252	797	-54	10
BOSTON	12,255	331	368	11,556	10,612	7,425	9,274	635	1,231	569	1,850	-50	94
NEW YORK	4,926	48	134	4,744	4,359	3,974	4,233	404	512	245	786	-29	2
PHILADELPHIA	5,810	49	208	5,553	4,976	4,622	4,823	557	558	310	873	-5	4
CLEVELAND	5,923	148	143	5,632	5,073	3,782	3,536	444	572	279	846	5	16
RICHMOND	9,897	621	216	9,060	8,183	6,656	4,292	944	943	377	1,302	18	25
ATLANTA	12,134	345	391	11,398	10,211	12,314	10,163	1,098	1,384	514	1,915	-15	50
CHICAGO	3,794	95	101	3,598	3,245	3,288	1,546	428	390	129	505	14	2
CITY	3,183	115	124	2,944	2,650	4,269	1,598	307	384	94	474	6	2
OTHER	6,297	430	220	5,647	5,175	4,912	2,373	729	614	174	782	10	24
ST. LOUIS	6,938	477	116	6,345	5,618	5,324	1,901	979	685	213	877	21	9
MINNEAPOLIS	4,829	74	109	4,646	4,138	3,915	3,194	293	573	147	746	-21	1
KANSAS CITY													
DALLAS													
SAN FRANCISCO													

- (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.
- (3) AS OF NOVEMBER 9, 1972, THE DEFINITION OF RESERVE CITY AND COUNTRY BANKS WAS CHANGED (SEE FEDERAL RESERVE BULLETIN, JULY 1972, P. 626). THE CLASSIFICATIONS EMPLOYED HERE ARE THE SAME AS PRIOR TO THE CHANGE IN DEFINITION SO THESE SERIES ARE CONTINUOUS OVER TIME. ADJUSTED TO INCLUDE \$450 MILLION OF CERTAIN RESERVE DEFICIENCIES ON WHICH PENALTIES CAN BE WAIVED FOR A TRANSITION PERIOD IN CONNECTION WITH BANK ADAPTATION TO REGULATION J AS AMENDED EFFECTIVE NOVEMBER 9, 1972.