



FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 12 06

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

DEC 27 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				RROR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	212,320	27,203	5,812	179,105	161,815	145,602	93,096	15,443	24,691	5,868	30,673	4/ +136	589
RESERVE CITY BANKS	128,359	23,966	3,391	101,002	92,157	82,471	42,981	7,607	16,463	2,456	18,907	12	236
BOSTON	3,517	643	119	2,755	2,683	1,562	519	128	430	47	474	3	
NEW YORK													
CITY	44,359	13,209	834	30,316	28,241	23,016	7,022	4,395	5,443	487	5,909	21	43
OTHER	1,081	88	34	959	887	1,037	897	42	131	61	195	-3	
PHILADELPHIA	4,656	767	120	3,769	3,557	3,192	1,372	201	553	152	707	-2	33
CLEVELAND	7,963	684	228	6,751	6,080	5,257	4,416	303	951	232	1,202	-19	
RICHMOND	6,257	621	250	5,386	4,830	2,622	2,684	186	630	225	857	-2	12
ATLANTA	5,976	900	130	4,946	4,455	3,233	1,543	244	654	115	761	8	49
CHICAGO													
CITY	8,178	1,371	220	6,587	6,546	7,730	2,302	147	1,358	129	1,454	33	75
OTHER	7,010	864	141	6,005	4,898	5,232	3,652	650	703	218	1,003	-82	21
ST. LOUIS	3,618	982	103	2,533	2,688	1,831	1,041	151	370	77	447		
MINNEAPOLIS	1,854	427	141	1,286	1,332	1,152	354	95	191	21	209	3	
KANSAS CITY	3,619	801	109	2,709	2,644	2,052	848	192	396	45	440	-1	
DALLAS	5,947	1,216	119	4,612	4,427	4,017	890	263	725	67	794	-2	3
SAN FRANCISCO	24,624	1,393	843	22,388	18,889	20,338	15,441	610	3,928	580	4,455	53	3
COUNTRY BANKS	83,761	3,237	2,421	78,103	69,658	63,131	50,115	7,836	8,228	3,412	11,766	-126	353
BOSTON	5,898	369	211	5,318	4,893	2,508	3,077	308	449	263	776	-64	49
NEW YORK	12,622	364	372	11,786	10,715	7,437	9,270	679	1,233	586	1,868	-49	141
PHILADELPHIA	5,806	53	142	4,811	4,338	3,986	4,258	468	534	249	794	-11	14
CLEVELAND	5,964	56	218	5,690	5,035	4,608	4,839	614	536	319	872	-17	15
RICHMOND	6,956	149	151	5,756	5,122	3,006	3,546	486	553	276	833	-4	5
ATLANTA	10,224	674	216	9,334	8,294	6,713	4,310	1,065	935	387	1,301	21	27
CHICAGO	12,370	360	389	11,621	10,209	12,293	10,194	1,217	1,382	519	1,920	-19	70
ST. LOUIS	3,882	93	103	3,686	3,261	3,315	1,547	480	384	132	503	13	3
MINNEAPOLIS	3,291	123	164	3,004	2,716	4,279	1,595	331	379	97	472	4	3
KANSAS CITY	6,486	446	237	5,803	5,271	4,910	2,380	794	607	176	777	6	15
DALLAS	7,891	474	119	6,498	5,664	5,345	1,907	1,048	673	213	869	17	10
SAN FRANCISCO	4,971	76	99	4,796	4,140	3,931	3,192	345	563	195	781	-23	1

(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.

(4) ADJUSTED TO INCLUDE \$450 MILLION OF CERTAIN RESERVE DEFICIENCIES TO WHICH PENALTIES CAN BE WAIVED FOR A TRANSITION PERIOD IN CONNECTION WITH BANKS' ADJUSTMENT TO REGULATION J AS AMENDED EFFECTIVE NOVEMBER 9, 1972.