



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 12 13

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

JAN 03 73

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. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	207,890	25,851	4,187	177,852	162,062	146,518	93,072	14,316	24,191	6,427	30,824	4/244	805
RESERVE CITY BANKS	124,483	22,632	2,321	99,530	91,675	83,072	42,947	6,980	16,296	2,707	10,037	-34	519
HOSTON	3,445	611	79	2,755	2,662	1,557	508	118	436	53	487	2	
NEW YORK													
CITY	41,864	12,186	548	29,110	27,498	22,998	7,025	3,954	5,407	526	5,909	24	206
UTAH	1,064	82	21	961	899	1,034	897	40	140	66	198	8	43
PHILADELPHIA	4,524	697	75	3,752	3,502	3,203	1,378	195	552	164	709	7	17
CLEVELAND	7,424	652	179	6,593	6,104	5,282	4,424	240	972	256	1,211	17	79
RICHMOND	6,167	598	158	5,411	4,944	2,843	2,695	177	627	236	857	6	
ATLANTA	5,948	986	96	4,946	4,511	3,248	1,544	236	634	123	761	-4	57
CHICAGO													
CITY	7,948	1,304	161	6,483	6,453	8,003	2,302	132	1,299	139	1,462	-24	13
OTHER	6,761	830	88	5,843	4,787	5,215	3,672	615	714	243	1,018	-61	10
ST. LOUIS	3,599	971	76	2,552	2,748	1,862	1,040	147	363	86	444	5	46
MINNEAPOLIS	1,838	413	150	1,275	1,361	1,160	354	79	199	23	223	-1	
KANSAS CITY	3,547	797	75	2,675	2,650	2,055	846	171	396	49	441	4	7
DALLAS	5,795	1,179	102	4,514	4,417	4,012	893	258	739	74	807	6	12
SAN FRANCISCO	24,579	1,406	513	22,660	19,139	20,600	15,369	620	3,818	669	4,510	-23	29
COUNTRY BANKS	83,407	3,219	1,866	78,322	70,387	63,446	50,125	7,336	7,895	3,720	11,787	-172	286
HOSTON	7,493	379	150	5,304	4,916	2,539	3,078	283	418	299	773	-56	48
NEW YORK	12,418	334	260	11,824	10,751	7,551	9,274	617	1,181	647	1,472	-44	133
PHILADELPHIA	4,681	43	106	4,532	4,136	3,894	4,209	394	471	269	790	-50	6
CLEVELAND	5,076	54	174	5,668	5,061	4,620	4,847	552	510	349	874	-15	9
RICHMOND	6,115	155	123	5,837	5,234	3,833	3,560	460	546	297	837	6	6
ATLANTA	10,335	672	169	9,595	8,510	6,701	4,304	1,010	891	420	1,300	11	7
CHICAGO	12,310	350	244	11,671	10,314	12,327	10,221	1,165	1,327	566	1,928	-35	54
ST. LOUIS	3,480	46	73	3,711	3,299	3,315	1,549	456	375	142	504	13	2
MINNEAPOLIS	3,363	124	192	3,047	2,834	4,290	1,597	313	380	104	480	4	2
KANSAS CITY	4,444	450	162	5,832	5,307	4,916	2,380	752	597	187	782	2	10
DALLAS	7,137	485	94	6,558	5,767	5,384	1,913	1,015	651	228	864	15	9
SAN FRANCISCO	5,015	77	75	4,863	4,258	3,986	3,193	319	548	212	783	-23	

(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 ON WHICH PENALTIES CAN BE WAIVED FOR A TRANSITION PERIOD IN CONNECTION WITH BANK ADAPTATION TO REGULATION J AS AMENDED EFFECTIVE NOVEMBER 9, 1972.