



# FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 12 20

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

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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				RRR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	217,864	27,108	5,819	184,937	166,265	147,644	92,984	15,428	25,060	5,889	31,202	4/ 206	1,221
<b>RESERVE CITY BANKS</b>	133,041	23,834	3,667	105,540	95,369	83,835	42,872	7,780	16,875	2,475	19,379	-29	957
BOSTON	3,642	624	96	2,922	2,776	1,542	509	132	434	48	490	-4	25
<b>NEW YORK</b>													
CITY	47,015	13,209	1,190	32,619	29,890	23,009	7,006	4,532	5,601	510	6,094	17	422
OTHER	1,108	80	25	1,003	923	1,037	895	38	135	61	198	-2	47
PHILADELPHIA	4,734	775	83	3,876	3,645	3,205	1,374	216	571	146	722	-5	61
CLEVELAND	7,466	658	230	6,958	6,305	5,408	4,421	257	987	231	1,228	-10	54
RICHMOND	6,644	617	205	5,623	5,126	2,882	2,698	171	631	227	866	-8	21
ATLANTA	6,205	896	158	5,151	4,465	3,269	1,544	251	650	115	779	-8	41
<b>CHICAGO</b>													
CITY	4,651	1,338	375	6,938	6,967	7,929	2,304	134	1,381	130	1,477	34	21
OTHER	7,202	852	234	6,116	5,021	5,214	3,658	632	772	215	1,051	-64	36
ST. LOUIS	3,820	968	121	2,731	2,849	1,042	161	385	385	74	455	4	24
MINNEAPOLIS	1,858	349	77	1,392	1,327	1,101	352	79	215	22	234	3	
KANSAS CITY	3,785	795	129	2,861	2,760	2,043	842	189	410	44	452	2	
DALLAS	6,149	1,183	205	4,761	4,542	4,011	894	291	757	70	822	5	134
SAN FRANCISCO	24,481	1,453	539	22,589	18,973	21,258	15,333	697	3,942	582	4,517	7	67
<b>COUNTRY BANKS</b>	84,823	3,274	2,152	79,397	70,896	63,809	50,112	7,648	8,194	3,414	11,823	-215	264
BOSTON	5,987	388	173	5,421	4,974	2,533	3,078	304	436	273	770	-61	52
NEW YORK	17,714	354	368	11,992	10,886	7,582	9,276	659	1,211	613	1,886	-62	110
PHILADELPHIA	4,677	40	125	4,512	4,092	3,899	4,196	419	490	245	753	-18	6
CLEVELAND	5,094	53	200	5,742	5,107	4,627	4,851	600	549	315	881	-18	12
RICHMOND	5,146	144	148	5,854	5,238	3,866	3,566	455	564	272	845	-7	14
ATLANTA	10,594	647	221	9,686	8,773	4,912	4,311	1,039	957	380	1,318	-19	11
CHICAGO	12,405	356	351	11,898	10,447	12,367	10,213	1,248	1,368	522	1,928	-46	28
ST. LOUIS	3,951	101	87	3,763	3,353	3,331	1,550	441	382	127	505	4	2
MINNEAPOLIS	3,283	119	85	3,079	2,745	4,306	1,591	306	394	93	488	1	2
KANSAS CITY	6,573	444	168	5,951	5,341	4,929	2,376	781	620	172	794	-2	13
DALLAS	7,270	498	127	6,645	5,820	5,437	1,915	1,051	669	211	871	9	11
SAN FRANCISCO	4,033	80	99	4,854	4,260	4,020	3,189	325	550	191	784	-34	3

(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, 1964, 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.