



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 72 12 27

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

JAN 17, 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. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS 4/	
ALL MEMBER BANKS	217,211	26,127	6,964	184,120	168,214	148,921	93,081	14,682	24,899	6,092	31,252	189	1,118
RESERVE CITY BANKS	131,459	22,857	4,479	104,123	96,422	84,797	42,872	6,974	16,584	2,613	19,314	-117	932
BOSTON	3,656	601	109	2,946	2,782	1,590	509	152	446	51	485	12	
NEW YORK													
CITY	44,900	12,192	1,346	31,362	30,203	23,257	6,991	3,706	5,396	533	5,966	-37	278
OTHER	1,119	70	39	1,010	931	1,035	895	37	135	64	200	-1	59
PHILADELPHIA	4,809	745	129	3,915	3,668	3,248	1,378	235	542	148	713	-23	71
CLEVELAND	8,030	678	316	7,036	6,524	5,448	4,430	262	998	238	1,231	5	143
RICHMOND	6,404	583	259	5,562	5,108	2,873	2,698	172	652	232	886	-2	37
ATLANTA	6,342	922	205	5,215	4,787	3,325	1,546	245	652	124	782	-6	73
CHICAGO													
CITY	8,619	1,362	374	6,883	6,983	7,990	2,301	160	1,341	134	1,474	1	1
OTHER	7,282	883	241	6,158	5,124	5,238	3,649	566	739	225	1,032	-68	6
ST. LOUIS	3,826	961	143	2,722	2,889	1,823	1,042	178	390	79	464	5	80
MINNEAPOLIS	1,855	380	98	1,377	1,316	1,192	354	80	221	23	239	5	2
KANSAS CITY	3,910	820	182	2,908	2,849	2,045	834	205	412	46	453	5	2
DALLAS	6,215	1,191	189	4,835	4,561	4,053	895	252	749	72	819	2	79
SAN FRANCISCO	24,492	1,449	849	22,194	18,697	21,680	15,350	694	3,911	644	4,570	-15	103
COUNTRY BANKS	85,752	3,270	2,485	79,997	71,792	64,124	50,209	7,708	8,315	3,479	11,938	-144	186
BOSTON	6,069	375	208	5,486	5,058	2,539	3,080	312	454	262	755	-39	10
NEW YORK	13,130	339	411	12,380	11,254	7,591	9,301	686	1,230	614	1,886	-2	4
PHILADELPHIA	4,700	40	146	4,514	4,115	3,912	4,210	424	474	250	753	-28	8
CLEVELAND	6,107	55	243	5,809	5,197	4,638	4,861	622	544	325	885	-16	14
RICHMOND	6,180	147	174	5,812	5,240	3,891	4,374	450	572	292	860	4	3
ATLANTA	10,951	684	248	9,619	8,677	7,010	4,325	1,031	981	396	1,348	29	23
CHICAGO	12,792	366	423	12,003	10,629	12,387	10,219	1,230	1,369	532	1,943	-42	51
ST. LOUIS	3,944	99	96	3,749	3,353	3,344	1,552	455	390	132	513	9	2
MINNEAPOLIS	3,273	119	75	3,079	2,738	4,322	1,591	298	411	94	501	4	4
KANSAS CITY	6,685	473	187	6,025	5,418	4,949	2,375	807	625	174	797	4	10
DALLAS	7,338	497	149	6,692	5,865	5,469	1,923	1,069	680	215	885	10	11
SAN FRANCISCO	5,023	76	125	4,822	4,248	4,072	3,198	314	585	191	802	-26	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.
- (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.