



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 01 10

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

JAN 31 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	INTEN BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	270,671	27,696	6,039	186,936	169,653	149,192	93,709	15,548	26,064	6,163	32,380	4/126	688
RESERVE CITY BANKS	131,584	23,848	3,428	104,288	95,687	84,557	43,174	7,205	17,452	2,609	20,199	-138	505
BOSTON	3,671	691	74	2,906	2,758	1,591	514	149	441	56	507	-10	25
NEW YORK													
CITY	44,321	12,220	848	31,253	29,509	23,384	7,028	3,919	5,932	499	6,452	-21	66
OTHER	1,147	46	29	1,022	921	1,013	899	63	140	64	205	-1	41
PHILADELPHIA	4,862	832	128	3,902	3,717	3,238	1,393	222	605	146	744	7	4
CLEVELAND	7,890	702	244	6,944	6,381	5,347	4,474	278	1,086	241	1,310	17	57
RICHMOND	6,627	668	254	5,705	5,209	2,863	2,713	183	669	226	914	-19	28
ATLANTA	6,321	1,042	176	5,103	4,746	3,372	1,558	244	701	120	827	-6	2
CHICAGO													
CITY	8,429	1,454	259	6,716	6,794	7,883	2,322	129	1,422	133	1,565	-10	19
OTHER	7,109	904	174	6,031	4,949	5,210	3,664	638	781	235	1,085	-69	48
ST. LOUIS	3,946	1,093	162	2,691	2,936	1,797	1,050	161	399	87	483	3	96
MINNEAPOLIS	1,929	449	96	1,384	1,365	1,095	352	84	210	23	233	3	13
KANSAS CITY	3,973	649	123	2,901	2,857	2,010	836	202	430	48	478		
DALLAS	6,211	1,340	139	4,732	4,517	4,052	892	297	762	78	865	-5	45
SAN FRANCISCO	25,148	1,428	722	22,998	19,028	21,702	15,477	636	3,874	653	4,551	-24	61
COUNTRY BANKS	89,087	3,828	2,611	82,648	73,966	64,635	50,535	8,343	8,612	3,554	12,181	-15	183
BOSTON	6,161	416	207	5,538	5,141	2,503	3,053	299	473	281	795	-41	10
NEW YORK	13,646	442	379	12,825	11,661	7,626	9,351	741	1,352	607	1,964	-5	64
PHILADELPHIA	4,853	46	139	4,468	4,041	3,867	4,197	436	472	249	757	-36	7
CLEVELAND	6,191	59	293	5,839	5,302	4,662	4,915	612	566	341	904	3	17
RICHMOND	6,354	164	179	6,011	5,407	3,966	3,618	485	573	291	865	-1	5
ATLANTA	11,104	803	247	10,054	8,819	7,124	4,374	1,172	998	410	1,379	29	7
CHICAGO	13,193	420	448	12,325	10,919	12,506	10,314	1,330	1,421	550	1,984	-13	48
ST. LOUIS	4,193	116	113	3,964	3,516	3,373	1,558	521	400	136	521	15	
MINNEAPOLIS	3,377	137	126	3,114	2,778	4,363	1,607	338	398	100	493	5	6
KANSAS CITY	7,082	556	218	6,308	5,660	4,996	2,395	901	637	182	812	7	8
DALLAS	7,795	582	146	7,067	6,185	5,534	1,928	1,164	714	217	900	31	5
SAN FRANCISCO	5,338	87	116	5,135	4,477	4,115	3,225	344	608	190	807	-9	6

(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 \$279 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.