



FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 01 17

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

FFH 05 73

CLASS OF BANK 2/ AND F.N. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				RRR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.W. BANKS	CURRENCY AND COIN	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	215,885	26,463	4,769	184,653	166,617	150,079	93,582	14,835	24,817	6,913	37,668	5/341	1,298
RESERVE CITY BANKS	128,933	22,957	2,796	103,180	93,767	84,802	43,057	7,104	18,287	2,930	21,178	39	1,025
HOSTON	3,467	617	56	2,794	2,639	1,623	521	178	494	80	525	10	
NEW YORK													
CITY	43,873	12,343	641	30,889	28,770	23,434	6,996	3,936	6,274	555	6,783	46	201
OTHER	1,097	86	28	983	908	1,020	897	44	134	70	264	2	
PHILADELPHIA	4,681	772	93	3,816	3,590	3,224	1,392	223	630	166	802	-6	61
CLEVELAND	7,749	623	205	6,921	6,232	5,402	4,464	295	1,082	269	1,345	6	78
RICHMOND	6,450	603	212	5,635	5,101	2,882	2,711	168	672	241	936	-3	7
ATLANTA	6,327	954	149	5,224	4,732	3,377	1,556	217	700	133	834	-1	55
CHICAGO													
CITY	8,335	1,324	177	6,834	6,639	7,813	2,314	127	1,515	155	1,653	17	189
OTHER	6,964	840	147	5,977	4,735	5,227	3,671	654	814	249	1,117	-54	102
ST. LOUIS	3,807	979	161	2,667	2,848	1,834	1,049	164	421	88	513	-4	43
MINNEAPOLIS	1,796	399	44	1,353	1,290	1,090	353	88	249	24	273	4	17
KANSAS CITY	3,850	839	107	2,904	2,814	2,026	831	178	445	47	479	13	6
DALLAS	6,076	1,238	127	4,713	4,528	4,088	887	276	817	83	862	8	40
SAN FRANCISCO	24,459	1,340	649	22,470	18,941	21,762	15,413	626	4,034	750	4,779	5	197
COUNTRY BANKS	86,952	3,506	1,973	81,473	72,850	65,277	50,525	7,731	8,530	3,983	12,490	23	273
BOSTON	6,026	426	173	5,427	4,030	2,567	3,051	293	471	317	822	-39	53
NEW YORK	13,379	409	294	12,676	11,518	7,690	9,304	682	1,374	664	2,061	-3	98
PHILADELPHIA	4,530	36	114	4,380	3,975	3,888	4,201	394	464	274	743	-5	6
CLEVELAND	5,984	54	195	5,745	5,147	4,887	4,918	57	580	375	933	2	14
RICHMOND	6,209	146	140	5,923	5,331	4,023	3,626	447	563	323	879	7	13
ATLANTA	10,961	716	197	10,048	8,948	7,194	4,377	1,078	794	468	1,403	31	6
CHICAGO	12,491	388	350	12,153	10,649	12,608	10,310	1,277	1,401	618	2,022	-3	61
ST. LOUIS	4,086	104	79	3,903	3,466	3,403	1,562	477	394	150	530	14	2
MINNEAPOLIS	3,240	121	69	3,050	2,667	4,390	1,619	312	397	108	400	5	4
KANSAS CITY	6,873	496	157	6,220	5,574	5,052	2,398	818	641	291	811	9	10
DALLAS	7,595	531	112	6,952	6,143	5,808	1,930	1,058	712	246	930	24	1
SAN FRANCISCO	5,168	79	93	4,996	4,372	4,158	3,229	321	585	224	832	-23	12

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.F., 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.
 * Figures 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.