



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
ST. LOUIS

DEPOSITS IN RESERVES AND BORROWINGS OF MEMBER BANKS. FOR THE WEEKLY PERIOD ENDED 73 01 24

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

FEB 13, 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	RESERVE S				RROR, AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	210,438	25,294	6,456	178,688	163,378	150,821	93,413	14,305	25,823	6,409	32,545	4/-34	1,097
RESERVE CITY BANKS	126,446	22,018	3,834	100,594	92,291	85,205	42,998	7,147	17,077	2,740	20,009	-273	790
BOSTON	3,369	569	83	2,737	2,630	1,660	522	104	436	55	501	-10	32
NEW YORK													
CITY	43,737	11,945	968	30,824	28,295	23,458	6,961	4,106	5,700	554	6,336	-82	260
OTHER	1,070	77	37	956	895	1,026	897	38	136	63	201	-2	1
PHILADELPHIA	4,680	724	133	3,823	3,648	3,245	1,391	214	600	156	752	4	10
CLEVELAND	7,561	610	264	6,687	6,182	5,403	4,457	259	1,023	251	1,280	-6	7
RICHMOND	6,185	566	245	5,374	4,996	2,908	2,714	156	700	235	932	3	31
ATLANTA	6,410	869	231	5,310	4,896	3,387	1,553	227	708	122	822	8	38
CHICAGO													
CITY	6,188	1,290	263	6,635	6,620	7,920	2,305	141	1,356	146	1,528	-26	19
OTHER	6,863	794	207	5,662	4,683	5,245	3,664	617	744	240	1,055	-67	130
ST. LOUIS	3,666	939	174	2,553	2,726	1,837	1,046	170	414	79	487	10	136
MINNEAPOLIS	1,727	375	67	1,285	1,247	1,106	353	61	214	23	236	1	13
KANSAS CITY	3,728	795	137	2,796	2,738	2,039	834	180	431	48	477	2	31
DALLAS	5,901	1,164	182	4,555	4,291	4,125	884	296	752	75	837	-10	7
SAN FRANCISCO	23,541	1,301	843	21,397	18,435	21,046	15,417	578	3,855	693	4,646	-98	75
COUNTRY BANKS	83,992	3,276	2,622	78,094	71,087	65,616	50,415	7,158	8,746	3,669	12,455	-40	307
BOSTON	5,790	408	233	5,149	4,868	2,583	3,055	287	489	284	607	-34	19
NEW YORK	12,621	363	393	11,865	10,871	7,716	9,240	648	1,317	668	2,005	-20	121
PHILADELPHIA	4,443	32	149	4,262	3,931	3,905	4,204	374	487	249	745	-9	7
CLEVELAND	5,879	55	256	5,568	5,099	4,709	4,922	532	575	340	917	-2	11
RICHMOND	5,990	141	179	5,670	5,197	4,052	3,632	402	604	292	890	6	12
ATLANTA	10,571	654	266	9,651	8,769	7,268	4,384	980	1,006	420	1,413	13	8
CHICAGO	12,488	371	485	11,632	10,471	12,623	10,227	1,172	1,424	567	2,012	-21	89
ST. LOUIS	3,981	99	107	3,775	3,412	3,428	1,566	443	420	133	542	11	5
MINNEAPOLIS	3,172	117	92	2,963	2,875	4,413	1,620	288	408	95	499	4	2
KANSAS CITY	6,684	470	194	6,020	5,509	5,100	2,402	755	659	184	840	3	11
DALLAS	7,396	494	148	6,754	6,030	5,637	1,931	993	741	226	944	23	1
SAN FRANCISCO	4,977	72	120	4,785	4,258	4,182	3,232	284	616	211	841	-14	21

- (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 definitions employed here are the same as prior to the change in definition, so these series are continuous over time.
- (4) Adjusted to include \$279 million of certain reserve deficiencies on which penalties can be waived for a transition period in connection with bank Regulation J as amended effective November 9, 1972.