



FEDERAL RESERVE statistical release

214

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 01 31

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

FEB 20, 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	* * * * * R E S E R V E S * * * * *					RORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN	REQUIRED (2)	EXCESS		
ALL MEMBER BANKS	207,306	25,209	8,232	173,865	162,179	182,002	93,327	13,729	25,825	6,452	32,103	4/453	1,309	
RESERVE CITY BANKS	125,438	22,145	4,981	98,312	92,632	88,048	42,918	6,804	17,253	2,705	10,749	209	916	
BOSTON	3,477	592	129	2,756	2,705	1,644	525	149	450	50	462	18	11	
NEW YORK	43,856	12,302	1,314	30,240	28,696	23,900	6,939	3,718	5,865	548	6,209	204		
CITY	1,066	83	50	933	899	1,038	895	40	135	66	200	1	64	
OTHER	4,826	732	196	3,698	3,629	3,281	1,304	167	587	151	729	9	47	
PHILADELPHIA	7,804	569	378	6,657	6,184	5,387	4,457	270	1,015	261	1,259	17	2	
CLEVELAND	6,025	519	316	5,190	4,903	2,960	2,712	172	471	240	914	-3	61	
RICHMOND	5,931	817	246	4,868	4,544	3,426	1,551	213	695	125	821	-1	69	
ATLANTA														
CHICAGO	8,198	1,304	364	6,530	6,701	8,061	2,300	262	1,380	131	1,496	15	110	
CITY	6,706	759	255	5,692	4,775	5,265	3,660	634	744	227	1,023	-52	108	
OTHER	3,561	900	189	2,472	2,705	1,839	1,043	163	396	78	477	-3	77	
ST. LOUIS	1,726	366	92	1,268	1,291	1,113	351	67	202	23	225	0	22	
MINNEAPOLIS	3,640	747	176	2,717	2,766	2,056	835	165	427	49	472	4	15	
KANSAS CITY	5,810	1,108	207	4,495	4,346	4,144	882	253	782	74	842	14	103	
DALLAS	23,212	1,347	1,069	20,796	18,488	21,949	15,371	531	3,904	642	4,600	-14	228	
SAN FRANCISCO														
COUNTRY BANKS	81,868	3,064	3,251	75,553	69,547	65,954	50,412	6,925	8,572	3,747	12,354	-35	707	
BOSTON	5,872	364	287	5,021	4,784	2,598	3,055	263	472	286	795	-37	27	
NEW YORK	12,173	339	915	11,319	10,815	7,783	9,228	640	1,305	670	1,492	-17	107	
OTHER	4,448	34	185	4,229	3,933	3,917	4,208	376	477	256	739	-6	4	
PHILADELPHIA	5,814	34	321	5,442	5,061	4,771	4,927	513	545	355	900	11		
CLEVELAND	5,884	131	220	5,533	5,110	4,061	3,636	398	566	302	884	4	21	
RICHMOND	10,220	596	318	9,306	8,540	7,305	4,387	934	1,009	431	1,420	20	20	
ATLANTA	12,166	347	895	11,224	10,250	12,698	10,216	1,117	1,404	571	1,991	-16	50	
CHICAGO	3,768	96	127	3,545	3,229	3,452	1,569	421	408	141	538	11	10	
CITY	3,076	112	111	2,853	2,611	4,426	1,822	267	395	100	493	2	8	
OTHER	6,890	444	236	5,829	5,418	5,123	2,408	716	653	189	834	8	19	
ST. LOUIS	7,276	479	184	6,613	5,922	5,673	1,930	991	728	233	939	22	6	
MINNEAPOLIS	4,862	71	152	4,639	4,168	4,177	3,226	289	590	213	829	-26	20	
KANSAS CITY														
DALLAS														
SAN FRANCISCO														

(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 \$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.