



# FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 02 07

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

FEB 27, 73

CLASS OF BANK <sup>3/</sup> 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	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>209,836</b>	<b>26,411</b>	<b>7,091</b>	<b>175,534</b>	<b>161,330</b>	<b>152,728</b>	<b>93,365</b>	<b>15,099</b>	<b>25,175</b>	<b>6,380</b>	<b>31,687</b>	<b>8/147</b>	<b>1,232</b>
<b>RESERVE CITY BANKS</b>	<b>128,987</b>	<b>23,877</b>	<b>4,131</b>	<b>98,779</b>	<b>91,893</b>	<b>86,460</b>	<b>42,864</b>	<b>7,431</b>	<b>16,772</b>	<b>2,650</b>	<b>19,530</b>	<b>-108</b>	<b>821</b>
BOSTON	3,518	622	106	2,790	2,740	1,626	516	125	419	51	465	-15	4
NEW YORK	43,740	12,517	1,016	30,207	28,566	24,308	6,915	4,176	5,524	524	6,126	-78	221
CITY	1,872	84	42	946	885	1,028	894	45	129	68	198	-1	55
OTHER	4,660	785	162	3,733	3,649	3,253	1,392	1,779	584	151	740	-5	15
PHILADELPHIA	7,483	614	326	6,543	6,081	5,373	4,464	278	1,004	264	1,253	-15	5
CLEVELAND	6,218	593	338	5,287	4,956	2,975	2,712	174	668	237	900	5	55
RICHMOND	5,933	900	196	4,837	4,517	3,451	1,553	232	729	125	852	2	112
ATLANTA	8,220	1,353	295	6,572	6,637	7,977	2,297	266	1,368	123	1,498	-7	16
CITY	6,688	839	200	5,649	4,669	5,292	3,670	685	725	226	1,016	-65	88
OTHER	3,580	972	154	2,454	2,687	1,836	1,044	160	390	77	460	7	68
ST. LOUIS	1,938	399	74	1,265	1,277	1,150	349	65	187	23	197	23	38
MINNEAPOLIS	3,618	806	142	2,670	2,688	2,108	831	172	417	50	464	3	15
KANSAS CITY	5,881	1,233	172	4,476	4,294	4,112	882	283	729	74	805	-2	60
DALLAS	23,618	1,360	908	21,350	18,247	21,971	15,345	591	3,889	657	4,513	33	89
SAN FRANCISCO	83,849	3,334	2,960	76,755	69,437	66,260	50,501	7,666	8,403	3,730	12,157	-24	411
<b>COUNTRY BANKS</b>	<b>128,987</b>	<b>23,877</b>	<b>4,131</b>	<b>98,779</b>	<b>91,893</b>	<b>86,460</b>	<b>42,864</b>	<b>7,431</b>	<b>16,772</b>	<b>2,650</b>	<b>19,530</b>	<b>-108</b>	<b>821</b>
BOSTON	5,645	387	254	5,004	4,743	2,634	3,064	305	454	280	773	-39	32
NEW YORK	12,247	363	451	11,433	10,398	7,794	9,219	687	1,246	639	1,918	-12	166
PHILADELPHIA	4,931	42	173	4,516	4,161	3,933	4,223	413	477	252	734	-5	26
CLEVELAND	5,826	54	278	5,494	4,999	4,778	4,930	564	536	356	895	-3	10
RICHMOND	6,824	145	219	5,660	5,169	4,065	3,643	439	576	301	868	9	27
ATLANTA	10,897	678	298	9,421	8,499	7,266	4,388	1,066	991	430	1,398	23	25
CITY	12,205	372	520	11,313	10,100	12,788	10,263	1,221	1,391	568	1,976	-17	63
OTHER	3,815	99	123	3,593	3,214	3,464	1,573	463	402	143	533	12	15
ST. LOUIS	3,113	116	109	2,888	2,604	4,439	1,629	298	394	102	491	5	3
MINNEAPOLIS	6,596	477	221	5,898	5,388	5,129	2,417	786	641	191	819	3	21
KANSAS CITY	7,496	514	173	6,809	5,995	5,733	1,933	1,103	713	234	927	20	11
DALLAS	4,954	87	141	4,726	4,159	4,217	3,219	323	582	213	815	-20	12
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. 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.