



FEDERAL RESERVE

statistical release

7/6

No. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 02 14

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

MARCH 07, 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				HORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	206,557	25,947	7,604	173,006	159,428	154,607	93,449	14,682	25,238	6,296	31,625	4/188	1,991
RESERVE CITY BANKS	124,269	22,718	4,980	96,571	90,079	87,944	42,824	7,521	16,973	2,602	19,634	-59	1,551
BOSTON	3,570	727	124	2,719	2,708	1,814	507	153	462	49	496	15	30
NEW YORK	43,024	12,417	1,264	29,343	27,122	25,142	6,915	4,367	5,699	518	6,218	-1	709
CITY	1,084	87	50	947	892	1,035	895	44	135	66	200	1	12
OTHER	4,607	761	185	3,661	3,513	3,318	1,384	212	591	144	737	-2	87
PHILADELPHIA	7,375	581	423	6,371	6,030	5,418	4,467	250	995	263	1,253	5	87
CLEVELAND	6,188	609	366	5,213	4,902	2,719	1,71	652	652	232	888	-4	72
RICHMOND	5,914	867	235	4,812	4,531	3,520	1,555	224	671	119	797	-7	46
CHICAGO	8,047	1,310	366	6,371	6,401	8,198	2,292	279	1,423	113	1,519	17	178
CITY	6,595	818	244	5,533	4,631	5,325	3,674	601	758	218	1,032	-56	147
OTHER	3,549	929	183	2,437	2,702	1,862	1,046	152	378	77	458	-3	18
ST. LOUIS	1,706	367	90	1,249	1,277	1,152	350	58	203	23	226	4	49
MINNEAPOLIS	3,554	775	131	2,638	2,660	2,140	832	161	421	48	469	7	137
KANSAS CITY	5,780	1,152	210	4,418	4,317	4,175	862	236	748	73	814	7	146
DALLAS	23,286	1,318	1,109	20,859	18,393	22,053	15,306	613	3,837	659	4,527	-31	20
SAN FRANCISCO													
COUNTRY BANKS	82,288	3,229	2,624	76,435	69,349	66,663	50,625	7,161	8,265	3,694	11,991	-32	440
BOSTON	5,827	378	263	4,986	4,730	2,660	3,066	279	455	273	764	-36	27
NEW YORK	12,167	350	450	11,367	10,377	7,871	9,243	628	1,213	644	1,876	-19	191
PHILADELPHIA	4,581	41	151	4,389	4,037	3,957	4,236	391	482	251	736	-3	25
CLEVELAND	5,745	49	254	5,442	4,986	4,792	4,942	517	538	355	894	-1	13
RICHMOND	5,966	138	200	5,628	5,176	4,074	3,651	402	564	296	858	2	24
ATLANTA	10,408	676	243	9,489	8,579	7,316	4,406	1,001	973	424	1,373	24	20
CHICAGO	12,184	371	435	11,378	10,098	12,882	10,287	1,199	1,379	562	1,954	-13	86
ST. LOUIS	3,770	95	95	3,580	3,212	3,474	1,576	432	380	142	512	10	12
MINNEAPOLIS	3,669	111	79	2,879	2,602	4,459	1,636	274	383	103	485	1	2
KANSAS CITY	6,491	451	176	5,864	5,354	5,142	2,424	746	625	194	820	-1	29
DALLAS	7,371	493	138	6,740	5,999	5,786	1,938	1,001	702	233	916	19	11
SAN FRANCISCO	4,909	76	140	4,693	4,199	4,250	3,220	291	571	217	803	-15	

(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.