



FEDERAL RESERVE

statistical release

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 03 07

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

MARCH 27, 73

CLASS OF BANK, AND F.R. DISTRICT	GROSS TOTAL	DEMAND INTER BANK	DEPOSITS GOV'T	DEPOSITS OTHER	NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVE WITH F.R. RANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (2)	UNR. AT F.R. RANKS
ALL MEMBER BANKS	210,592	26,431	7,852	176,309	160,302	159,419	93,797	15,613	26,873	5,906	31,717	4,341	1,488
RESERVE CITY BANKS	127,324	23,083	4,780	99,461	91,127	91,772	42,846	7,855	17,326	2,463	19,712	77	1,034
BOSTON	3,394	604	115	2,675	2,559	1,614	494	140	425	44	479	-4	24
NEW YORK													
CITY	44,097	12,316	1,211	30,570	28,295	27,073	6,889	4,561	5,856	484	6,252	62	242
OTHER	1,116	82	44	990	902	1,099	846	40	134	65	202	2	74
PHILADELPHIA	4,589	762	190	3,617	3,479	3,433	1,384	195	574	140	719	-1	54
CLEVELAND	7,624	665	379	6,582	6,084	5,539	4,515	295	1,024	234	1,241	17	109
RICHMOND	6,210	618	338	5,254	4,872	3,093	2,743	178	663	221	844	-1	64
ATLANTA	5,027	904	211	4,812	4,424	3,653	1,561	248	689	114	804	-1	47
CHICAGO													
CITY	8,416	1,438	340	6,638	6,663	8,655	2,244	206	1,483	107	1,547	43	90
OTHER	6,897	866	232	5,799	4,824	5,561	3,706	610	804	221	1,076	-41	27
ST. LOUIS	3,525	925	180	2,420	2,579	1,864	1,049	151	377	79	456	34	24
MINNEAPOLIS	1,719	390	84	1,245	1,210	1,234	351	75	214	21	233	2	79
KANSAS CITY	3,667	833	167	2,667	2,631	2,224	826	142	421	43	440	4	57
DALLAS	6,030	1,225	195	4,610	4,312	4,224	880	310	771	47	428	18	67
SAN FRANCISCO	24,111	1,435	1,094	21,582	18,297	22,450	15,264	625	3,884	615	4,530	-33	54
COUNTRY BANKS	83,268	3,348	3,072	76,848	69,175	67,647	50,951	7,748	4,547	3,443	12,004	-14	482
BOSTON	5,693	405	278	5,010	4,720	2,710	3,072	249	485	246	745	-14	74
NEW YORK	11,959	332	488	11,139	10,150	8,063	9,290	644	1,273	597	1,474	-4	774
PHILADELPHIA	4,575	40	169	4,366	4,014	4,046	4,271	402	505	235	745	-5	10
CLEVELAND	5,803	51	269	5,543	5,034	4,862	4,976	544	567	324	891	-3	13
RICHMOND	6,012	147	226	5,639	5,124	4,117	3,675	439	584	245	842	9	31
ATLANTA	10,514	704	292	9,522	8,497	7,394	4,435	1,114	990	403	1,379	23	32
CHICAGO	12,552	386	534	11,632	10,297	13,113	10,363	1,247	1,410	529	1,467	-18	54
ST. LOUIS	3,794	93	120	3,581	3,191	3,449	1,501	444	385	134	500	1	0
MINNEAPOLIS	3,197	123	107	2,967	2,451	4,480	1,650	307	397	91	445	5	4
KANSAS CITY	6,682	485	234	5,963	5,409	5,196	2,439	618	638	177	810	4	26
DALLAS	7,404	497	185	6,722	5,918	5,892	1,956	1,073	724	219	821	22	4
SAN FRANCISCO	4,999	85	150	4,764	4,170	4,272	3,233	323	583	201	807	-23	4

- (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 CLOSING 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 classification 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 in which penalties can be waived for a transition period in connection with bank adaptation to Regulation J as amended effective November 9, 1972.