



# FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 03 14

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

APRIL 04 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				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	205,448	24,918	6,977	173,553	158,917	161,365	94,074	14,373	25,057	6,219	31,532	4/ 23	1,491
<b>RESERVE CITY BANKS</b>	122,993	21,753	4,347	96,893	89,426	93,511	42,921	7,219	16,762	2,594	19,531	-185	914
BOSTON	3,325	591	106	2,628	2,536	1,740	468	141	438	48	478	8	21
<b>NEW YORK</b>													
CITY	4,1655	11,607	1,064	28,984	27,055	27,418	6,890	4,084	5,677	508	6,233	-48	178
OTHER	1,062	74	41	947	886	1,178	901	41	136	65	203	-2	33
PHILADELPHIA	4,518	750	167	3,601	3,465	3,475	1,398	171	596	747	743	40	40
CLEVELAND	7,409	612	347	6,450	4,019	5,547	4,524	259	987	242	1,242	-13	62
RICHMOND	6,242	631	316	5,295	4,954	3,145	2,757	196	633	226	877	-18	46
ATLANTA	5,886	882	197	4,807	4,362	3,709	1,562	259	661	119	788	-8	43
<b>CHICAGO</b>													
CITY	8,098	1,284	304	6,510	6,480	8,935	2,284	199	1,410	110	1,545	-25	113
OTHER	6,542	780	207	5,555	4,577	5,619	3,726	610	737	220	1,033	-76	39
ST. LOUIS	3,513	899	159	2,455	2,606	1,843	1,051	149	359	84	443	87	87
MINNEAPOLIS	1,663	360	71	1,232	1,200	1,271	353	68	206	21	228	-1	45
KANSAS CITY	3,556	771	165	2,620	2,603	2,226	822	169	409	46	454	1	59
DALLAS	5,827	1,160	183	4,484	4,237	4,296	882	255	745	72	819	-2	55
SAN FRANCISCO	23,697	1,352	1,020	21,325	18,446	23,044	15,283	620	3,768	676	4,445	-1	71
<b>COUNTRY BANKS</b>	82,455	3,165	2,630	76,660	69,491	67,854	51,153	7,154	8,295	3,635	12,001	-71	577
BOSTON	5,651	412	249	4,990	4,695	2,729	3,090	287	456	270	765	-39	51
NEW YORK	11,816	315	425	11,076	10,184	8,085	9,327	599	1,216	625	1,857	-16	302
PHILADELPHIA	4,539	36	145	4,358	4,020	4,062	4,284	377	490	247	744	-7	29
CLEVELAND	5,810	47	250	5,513	5,033	4,883	4,994	530	538	351	893	-4	6
RICHMOND	6,029	143	196	5,690	5,203	4,111	3,691	419	561	296	858	-1	26
ATLANTA	10,566	678	245	9,643	8,654	7,437	4,457	1,033	969	426	1,378	17	30
CHICAGO	12,324	334	470	11,520	10,316	13,180	10,407	1,154	1,399	551	1,976	-26	82
ST. LOUIS	3,765	93	90	3,582	3,198	3,500	1,595	433	374	141	515	7	8
MINNEAPOLIS	3,140	115	80	2,945	2,650	4,492	1,659	281	393	98	490	1	6
KANSAS CITY	6,510	440	196	5,874	5,349	5,207	2,451	743	620	189	811	-2	23
DALLAS	7,313	477	147	6,689	5,937	5,893	1,960	997	705	228	918	15	10
SAN FRANCISCO	4,997	75	137	4,780	4,254	4,275	3,238	301	574	213	803	-16	4

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS: I.F., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS.  
 (2) BEGINNING SEPTEMBER 12, 1964, 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 (in which penalties can be waived for a transition period in connection with bank conversion to Regulation J as amended effective November 9, 1972).