



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 03 28

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

APRIL 19 73

CLASS OF BANK 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	
ALL MEMBER BANKS	204,826	24,041	9,572	170,413	159,386	163,793	94,453	13,861	25,645	5,747	31,578	4/ 93	2,013
RESERVE CITY BANKS	122,789	20,948	6,123	95,698	90,500	95,568	43,053	7,050	16,946	2,434	19,491	-11	1,109
BOSTON	3,312	521	151	2,640	2,633	1,953	499	112	429	47	470	6	21
NEW YORK													
CITY	42,045	11,420	1,879	28,746	27,750	27,939	6,878	3,842	5,567	501	6,114	-46	28
OTHER	1,098	74	57	967	893	1,199	913	68	143	61	206	-2	40
PHILADELPHIA	4,421	662	207	3,552	3,392	3,586	1,398	166	586	132	721	-3	114
CLEVELAND	7,951	609	427	6,515	6,163	5,569	4,541	305	1,048	221	1,237	32	146
RICHMOND	5,997	551	354	5,092	4,840	3,202	2,773	172	684	220	909	-3	83
ATLANTA	5,756	806	255	4,695	4,344	3,796	1,565	232	671	114	785		111
CHICAGO													
CITY	8,205	1,298	499	6,408	6,614	9,281	2,279	227	1,425	102	1,526	1	130
OTHER	6,659	769	320	5,570	4,742	5,680	3,747	625	734	212	1,020	-74	141
ST. LOUIS	3,447	844	200	2,403	2,613	1,952	1,056	132	373	76	446	2	69
MINNEAPOLIS	1,644	343	104	1,197	1,218	1,319	355	67	207	20	224	3	49
KANSAS CITY	3,523	751	187	2,585	2,619	2,231	819	179	415	44	456	3	28
DALLAS	5,820	1,114	241	4,465	4,291	4,320	885	268	742	65	806	1	56
SAN FRANCISCO	23,311	1,206	1,242	20,863	18,388	23,541	15,345	655	3,920	620	4,571	-31	93
COUNTRY BANKS	81,237	3,073	3,449	74,715	68,886	68,225	51,400	6,811	8,699	3,313	12,087	-75	984
BOSTON	5,615	416	313	4,886	4,709	2,742	3,104	272	487	235	760	-38	65
NEW YORK	11,936	292	566	11,078	10,284	6,157	9,379	610	1,255	501	1,854	-18	441
PHILADELPHIA	4,345	33	175	4,137	3,847	4,058	4,203	366	511	222	751	-18	61
CLEVELAND	5,823	46	328	5,449	5,037	4,907	5,028	510	586	310	899	-3	19
RICHMOND	5,866	137	247	5,482	5,085	4,111	3,709	391	592	279	874	-3	51
ATLANTA	10,366	640	346	9,380	8,637	7,466	4,488	934	1,027	390	1,396	21	41
CHICAGO	12,072	343	590	11,139	10,165	13,259	10,432	1,099	1,458	500	1,984	-26	121
ST. LOUIS	3,720	89	132	3,499	3,195	3,499	1,608	402	390	127	511	6	3
MINNEAPOLIS	3,059	104	119	2,836	2,605	4,538	1,674	260	405	89	493	1	4
KANSAS CITY	6,412	440	270	5,702	5,306	5,245	2,462	722	642	172	817	-3	52
DALLAS	7,186	461	193	6,532	5,866	5,907	1,975	961	735	213	929	19	30
SAN FRANCISCO	4,837	72	170	4,595	4,150	4,316	3,256	284	611	198	819	-13	16

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