



# FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS FOR THE WEEKLY PERIOD ENDED 73 04 04

(AVERAGES OF DAILY FIGURES IN MILLIONS OF DOLLARS)

APRIL 25 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	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)		EXCESS
<b>ALL MEMBER BANKS</b>	212,341	26,795	8,382	177,164	162,532	164,414	94,803	15,193	26,586	5,661	32,082	4,537	1,754
<b>RESERVE CITY BANKS</b>	128,842	23,494	5,116	100,232	92,892	96,117	43,107	7,728	17,789	2,461	19,964	286	1,017
BOSTON	3,432	576	127	2,729	2,631	1,975	491	144	444	48	493	-1	105
NEW YORK	44,540	12,739	1,441	30,360	28,512	28,282	6,893	4,394	6,007	493	6,331	169	144
CITY	1,071	83	49	939	865	1,212	917	57	147	63	207	3	46
OTHER	4,630	759	191	3,680	3,538	3,628	1,398	177	586	143	726	3	32
PHILADELPHIA	7,758	646	366	6,746	6,242	5,612	4,565	296	1,086	226	1,259	53	73
CLEVELAND	6,244	569	344	5,331	4,931	3,229	2,790	174	712	219	912	19	132
RICHMOND	6,020	874	219	4,927	4,519	3,798	1,574	221	680	114	799	-5	104
ATLANTA													
CHICAGO	8,488	1,674	399	6,415	6,841	9,295	2,290	188	1,497	106	1,585	18	8
CITY	6,964	831	262	5,871	4,890	5,676	3,749	656	808	216	1,068	-44	137
OTHER	3,547	878	174	2,495	2,657	1,974	1,064	153	378	78	451	5	22
ST. LOUIS	1,719	372	83	1,264	1,244	1,282	355	65	209	20	231	-2	44
MINNEAPOLIS	3,640	793	167	2,680	2,678	2,205	814	180	418	46	468	-4	56
KANSAS CITY	6,046	1,206	204	4,636	4,365	887	289	756	68	816	24	76	
DALLAS	24,743	1,494	1,090	22,159	18,909	23,582	15,410	734	4,061	621	4,618	64	38
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	83,499	3,301	3,266	76,932	69,640	68,297	51,606	7,465	8,797	3,400	12,118	79	737
BOSTON	5,729	412	284	5,033	4,738	2,725	3,093	282	507	245	770	-18	58
NEW YORK	12,334	337	937	11,460	10,470	8,151	9,411	637	1,278	596	1,871	3	348
PHILADELPHIA	4,396	35	171	4,190	3,624	4,057	4,304	401	523	231	748	6	97
CLEVELAND	5,954	47	313	5,594	5,107	4,902	5,058	598	606	318	905	19	16
RICHMOND	6,865	149	234	5,682	5,178	4,137	3,730	425	613	281	871	23	13
ATLANTA	10,677	695	324	9,658	8,720	7,477	4,515	1,044	1,022	403	1,405	20	40
CHICAGO	12,397	384	563	11,450	10,255	13,257	10,461	1,219	1,482	506	1,982	6	108
CITY	3,795	91	128	3,576	3,209	3,503	1,614	442	389	133	513	9	5
OTHER	3,125	111	1,5	2,899	2,617	4,551	1,684	283	403	92	491	9	9
ST. LOUIS	6,567	451	256	5,860	5,367	5,255	2,468	776	645	176	817	4	48
MINNEAPOLIS	7,432	503	188	6,741	5,947	5,936	1,987	1,061	732	219	927	24	30
KANSAS CITY	5,028	86	153	4,789	4,208	4,346	3,281	337	597	200	818	-21	5
DALLAS													
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.
- (4) Adjusted to include \$172 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.