



FEDERAL RESERVE

statistical release

277

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MAY 4 1973

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 04 11

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

MAY 01 73

| CLASS OF BANK 3/ | GROSS DEMAND DEPOSITS | | | | NET DEMAND DEPOSITS (1) | TIME DEPOSITS | SAVINGS DEPOSITS | DEMAND BALANCES DUE FROM DOM. BKS | RESERVES | | | | BORR. AT F.R. RANKS |
|--------------------|-----------------------|-------------|-------|---------|-------------------------|---------------|------------------|-----------------------------------|-----------------|-----------------------------|--------------|--------|---------------------|
| | TOTAL | INTRFR BANK | GOVT | OTHER | | | | | WITH F.R. BANKS | CURRENCY AND COIN TOTAL (2) | REQUIRED (2) | EXCESS | |
| ALL MEMBER BANKS | 207,717 | 26,275 | 5,106 | 176,332 | 160,515 | 165,303 | 94,799 | 14,579 | 25,527 | 6,060 | 31,845 | 4/-86 | 1,502 |
| RESERVE CITY BANKS | 124,104 | 22,931 | 3,160 | 98,017 | 90,284 | 96,869 | 43,082 | 7,274 | 16,985 | 2,927 | 19,800 | -288 | 812 |
| BOSTON | 7,221 | 546 | 63 | 2,612 | 2,461 | 2,001 | 493 | 122 | 454 | 47 | 497 | 4 | |
| NEW YORK | | | | | | | | | | | | | |
| CITY | 42,084 | 12,526 | 770 | 28,788 | 27,275 | 28,669 | 6,842 | 4,141 | 5,576 | 505 | 6,265 | -184 | 24 |
| OTHER | 1,057 | 83 | 27 | 947 | 868 | 1,203 | 914 | 46 | 141 | 65 | 209 | -3 | 72 |
| PHILADELPHIA | 4,464 | 759 | 105 | 3,602 | 3,415 | 3,613 | 1,404 | 168 | 145 | 715 | 2 | | |
| CLEVELAND | 7,320 | 632 | 240 | 6,457 | 5,997 | 5,741 | 4,568 | 259 | 1,025 | 238 | 1,264 | -1 | 169 |
| RICHMOND | 6,303 | 610 | 263 | 5,430 | 5,026 | 3,227 | 2,796 | 187 | 664 | 224 | 895 | -5 | 65 |
| ATLANTA | 5,024 | 919 | 155 | 4,851 | 4,472 | 3,870 | 1,577 | 223 | 671 | 116 | 786 | 1 | 51 |
| CHICAGO | | | | | | | | | | | | | |
| CITY | 7,942 | 1,345 | 214 | 6,383 | 6,365 | 9,353 | 2,278 | 244 | 1,445 | 104 | 1,567 | -14 | 13 |
| OTHER | 4,524 | 748 | 149 | 5,588 | 4,596 | 5,670 | 3,766 | 618 | 772 | 224 | 1,050 | -50 | 144 |
| ST. LOUIS | 7,512 | 914 | 130 | 2,468 | 2,640 | 1,967 | 1,065 | 153 | 365 | 81 | 451 | -5 | 11 |
| MINNEAPOLIS | 1,644 | 375 | 53 | 1,220 | 1,190 | 1,338 | 355 | 75 | 211 | 22 | 229 | 4 | 36 |
| KANSAS CITY | 7,555 | 801 | 117 | 2,637 | 2,636 | 2,204 | 810 | 163 | 414 | 47 | 467 | -6 | 44 |
| DALLAS | 4,724 | 1,196 | 131 | 4,399 | 4,210 | 4,415 | 878 | 268 | 746 | 72 | 815 | 3 | 75 |
| SAN FRANCISCO | 24,815 | 1,437 | 743 | 22,635 | 19,133 | 23,598 | 15,336 | 547 | 3,927 | 679 | 4,590 | -34 | 104 |
| COUNTRY BANKS | 83,605 | 3,344 | 1,946 | 78,315 | 70,231 | 68,434 | 51,717 | 7,365 | 8,542 | 3,533 | 12,045 | 30 | 690 |
| BOSTON | 4,443 | 412 | 159 | 5,062 | 4,703 | 2,754 | 3,104 | 279 | 491 | 255 | 764 | -14 | 78 |
| NEW YORK | 12,004 | 358 | 304 | 11,344 | 10,256 | 8,144 | 9,397 | 645 | 1,264 | 611 | 1,870 | 5 | 306 |
| PHILADELPHIA | 4,436 | 38 | 102 | 4,296 | 3,884 | 4,059 | 4,315 | 394 | 489 | 240 | 734 | -5 | 60 |
| CLEVELAND | 5,481 | 50 | 188 | 5,643 | 5,080 | 4,489 | 5,077 | 541 | 566 | 339 | 901 | 4 | 23 |
| RICHMOND | 6,212 | 157 | 151 | 5,904 | 5,326 | 4,163 | 3,727 | 436 | 578 | 289 | 859 | 8 | 9 |
| ATLANTA | 10,814 | 713 | 185 | 9,918 | 8,852 | 7,523 | 4,524 | 1,064 | 1,001 | 414 | 1,399 | 20 | 48 |
| CHICAGO | 12,766 | 367 | 340 | 11,659 | 10,359 | 13,272 | 10,517 | 1,559 | 1,438 | 532 | 1,973 | -3 | 96 |
| ST. LOUIS | 3,434 | 95 | 72 | 3,669 | 3,249 | 3,496 | 1,619 | 450 | 380 | 139 | 511 | 8 | 11 |
| MINNEAPOLIS | 3,131 | 113 | 64 | 2,954 | 2,641 | 4,559 | 1,675 | 277 | 393 | 98 | 491 | 5 | 5 |
| KANSAS CITY | 4,974 | 463 | 154 | 5,959 | 5,399 | 5,266 | 2,474 | 767 | 630 | 183 | 814 | -1 | 36 |
| DALLAS | 7,494 | 498 | 113 | 6,885 | 6,081 | 1,992 | 1,992 | 1,024 | 720 | 224 | 922 | 22 | 23 |
| SAN FRANCISCO | 4,204 | 80 | 104 | 5,022 | 4,401 | 4,367 | 3,276 | 329 | 592 | 205 | 807 | -10 | 1 |

(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, 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 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 suspension to Regulation J as amended effective November 9, 1972.