



FEDERAL RESERVE statistical release

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MAY 10 1972

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 04 18

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

MAY 9, 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				RROR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	211,515	24,960	4,937	181,618	161,753	166,349	94,444	14,520	26,641	5,811	32,390	4/234	1,845
RESERVE CITY BANKS	126,431	21,658	2,934	101,839	90,699	97,711	42,823	7,090	17,861	2,417	20,234	44	1,149
BOSTON	3,284	606	45	2,633	2,459	2,032	490	215	442	45	498	-11	24
NEW YORK													
CITY	42,443	11,398	790	30,255	27,545	28,344	6,791	3,912	6,080	487	6,421	146	306
OTHER	1,104	85	18	1,001	884	1,212	913	48	143	65	205	3	62
PHILADELPHIA	4,539	760	74	3,705	3,369	3,574	1,402	186	596	144	743	-3	66
CLEVELAND	7,619	644	165	6,810	6,056	5,848	4,554	289	1,059	226	1,279	6	110
RICHMOND	6,431	602	204	5,625	5,080	3,237	2,789	179	699	214	911	2	58
ATLANTA	6,186	876	156	5,154	4,549	3,993	1,569	221	696	110	812	-6	131
CHICAGO													
CITY	8,411	1,316	196	6,899	6,558	9,353	2,260	213	1,503	104	1,605	2	2
OTHER	6,799	813	184	5,802	4,663	5,702	3,748	541	788	221	1,073	-64	90
ST. LOUIS	3,630	866	177	2,587	2,607	1,967	1,060	198	390	74	459	5	18
MINNEAPOLIS	1,711	350	54	1,299	1,196	1,330	352	80	208	21	231	-2	39
KANSAS CITY	3,632	792	93	2,747	2,650	2,230	800	162	423	44	473	-6	33
DALLAS	5,855	1,144	127	4,584	4,248	4,435	870	248	773	65	840	-2	101
SAN FRANCISCO	24,787	1,398	651	22,738	18,835	24,512	15,225	638	4,061	597	4,684	-26	109
COUNTRY BANKS	85,084	3,302	2,003	79,779	71,054	68,638	51,621	7,430	8,780	3,394	12,156	18	696
BOSTON	5,796	444	164	5,188	4,711	2,761	3,100	335	502	247	760	-20	43
NEW YORK	12,398	347	276	11,775	10,405	8,193	9,379	682	1,311	593	1,896	8	269
PHILADELPHIA	4,453	36	109	4,308	3,884	4,055	4,316	396	500	234	732	2	77
CLEVELAND	6,062	48	196	5,818	5,198	4,898	5,075	570	584	327	910	1	34
RICHMOND	6,275	148	149	5,978	5,380	4,181	3,722	426	605	277	872	10	32
ATLANTA	11,021	692	218	10,111	9,020	7,551	4,508	1,049	1,037	391	1,410	18	42
CHICAGO	12,634	364	345	11,925	10,882	13,262	10,494	1,186	1,464	517	1,989	-8	94
ST. LOUIS	3,060	90	86	3,084	3,278	3,803	1,618	440	391	131	513	9	7
MINNEAPOLIS	3,183	107	74	3,002	2,676	4,871	1,692	280	403	93	493	3	9
KANSAS CITY	6,637	464	171	6,002	5,457	5,284	2,475	750	649	174	822	1	33
DALLAS	7,520	483	134	6,903	6,134	5,944	1,984	983	739	213	933	19	28
SAN FRANCISCO	5,245	79	81	5,085	4,429	4,415	3,258	333	595	197	817	-25	8

(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

regulation J as amended effective November 9, 1972.