



# FEDERAL RESERVE statistical release

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MAY 17 1973

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 04 25

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

MAY 16 73

CLASS OF RANK <sup>1/</sup> 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>	<b>203,106</b>	<b>21,852</b>	<b>7,778</b>	<b>173,476</b>	<b>161,960</b>	<b>166,376</b>	<b>94,302</b>	<b>12,502</b>	<b>26,749</b>	<b>5,477</b>	<b>32,062</b>	<b>336</b>	<b>1,646</b>
<b>RESERVE CITY BANKS</b>	<b>119,974</b>	<b>18,662</b>	<b>5,031</b>	<b>96,285</b>	<b>91,372</b>	<b>97,598</b>	<b>42,707</b>	<b>5,668</b>	<b>17,607</b>	<b>2,334</b>	<b>19,830</b>	<b>111</b>	<b>858</b>
BOSTON	3,307	521	115	2,671	2,557	1,982	480	155	434	45	470	9	35
<b>NEW YORK</b>													
CITY	38,264	8,939	1,484	27,839	28,197	27,801	6,775	2,763	5,821	486	6,227	80	45
OTHER	1,070	61	33	956	881	1,207	922	50	142	60	205	-3	49
PHILADELPHIA	4,454	89	153	3,608	3,274	3,409	1,400	219	595	130	721	4	57
CLEVELAND	7,453	612	300	6,533	6,105	5,844	4,548	264	1,034	205	1,245	-6	193
RICHMOND	6,300	576	110	5,414	5,059	3,256	2,784	205	715	207	925	-3	82
ATLANTA	6,024	803	319	4,906	4,498	3,999	1,564	236	688	108	810	-14	50
<b>CHICAGO</b>													
CITY	8,293	1,285	339	6,669	6,695	9,275	2,249	129	1,444	99	1,625	20	18
OTHER	4,513	811	296	5,406	4,745	5,724	3,740	374	783	207	1,026	-36	113
ST. LOUIS	3,613	831	307	2,475	2,441	1,997	1,058	164	385	71	459	1	23
MINNEAPOLIS	1,705	356	116	1,233	1,244	1,299	351	95	203	20	227	-4	4
KANSAS CITY	3,541	734	165	2,642	2,628	2,287	796	178	418	43	467	-6	44
DALLAS	5,723	1,073	212	4,438	4,228	4,474	868	272	754	65	806	13	107
SAN FRANCISCO	23,714	1,347	872	21,495	18,619	24,872	15,175	564	4,189	588	4,721	56	38
<b>COUNTRY BANKS</b>	<b>83,124</b>	<b>3,190</b>	<b>2,747</b>	<b>77,191</b>	<b>70,588</b>	<b>68,778</b>	<b>51,595</b>	<b>6,834</b>	<b>9,142</b>	<b>3,143</b>	<b>12,232</b>	<b>53</b>	<b>788</b>
BOSTON	5,847	472	250	5,125	4,853	2,785	3,064	326	524	223	763	-16	50
NEW YORK	12,049	337	432	11,280	10,428	8,213	9,402	892	1,343	550	1,867	26	269
PHILADELPHIA	4,401	36	136	4,229	3,855	4,062	4,314	393	526	209	740	-5	106
CLEVELAND	5,944	45	276	5,623	5,182	4,911	5,080	918	613	297	907	3	47
RICHMOND	6,130	138	189	5,803	5,327	4,197	3,723	404	636	267	893	10	31
ATLANTA	10,641	641	291	9,709	8,878	7,570	4,503	832	1,078	366	1,428	16	57
CHICAGO	12,483	368	469	11,564	10,379	13,255	10,478	1,127	1,531	475	2,004	2	124
ST. LOUIS	3,773	87	109	3,577	3,282	3,509	1,618	401	403	121	517	7	11
MINNEAPOLIS	3,090	102	97	2,900	2,656	4,574	1,693	255	410	85	496	-1	10
KANSAS CITY	4,469	434	207	3,826	5,391	5,300	2,469	696	665	163	825	3	44
DALLAS	7,291	453	175	6,663	6,036	5,963	1,972	899	784	201	949	16	31
SAN FRANCISCO	5,083	75	116	4,892	4,388	4,430	3,249	291	649	186	843	-8	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 adjustment to Regulation J as amended effective November 9, 1972.