



# FEDERAL RESERVE

statistical release

MAY 25 1973  
FEDERAL RESERVE BANK OF ST. LOUIS

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 05 02

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

MAY 22, 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				RRR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	211,594	25,427	9,647	176,520	163,034	167,257	94,269	14,749	26,380	5,952	32,271	4,233	1,875
RESERVE CITY BANKS	124,260	22,321	6,297	95,642	92,057	98,400	42,647	7,740	17,442	2,505	19,935	12	1,096
HOSTON	3,375	540	154	2,661	2,630	2,009	474	130	422	50	475	-3	
NEW YORK													
CITY	44,346	12,323	1,804	30,259	29,013	28,059	6,746	4,493	5,820	494	6,258	56	227
OTHER	1,047	77	50	960	885	1,197	914	55	145	63	207	1	43
PHILADELPHIA	4,709	770	235	3,704	3,546	3,631	1,309	169	566	148	711	3	
CLEVELAND	7,777	621	450	6,706	6,244	5,889	4,950	307	1,051	229	1,259	21	72
RICHMOND	6,358	589	369	5,380	4,998	3,265	2,784	207	710	225	933	2	147
ATLANTA	6,013	798	389	4,876	4,488	4,036	1,565	237	715	114	825	4	102
CHICAGO													
CITY	8,535	1,310	456	6,769	6,903	9,474	2,243	197	1,472	106	1,559	19	6
OTHER	6,947	747	316	5,844	4,900	5,744	3,735	552	750	221	1,037	-66	39
ST. LOUIS	3,552	819	280	2,453	2,591	2,047	1,054	158	374	78	451	3	44
MINNEAPOLIS	1,736	346	142	1,248	1,245	1,307	349	91	205	22	227	1	1
KANSAS CITY	3,592	732	211	2,649	2,617	2,267	793	182	419	47	468	-2	30
DALLAS	5,885	1,095	251	4,539	4,286	4,501	867	288	745	69	813	1	105
SAN FRANCISCO	24,308	1,494	1,220	21,594	18,611	24,974	15,174	674	4,044	639	4,712	-27	273
COUNTRY BANKS	83,334	3,106	3,350	76,878	70,077	68,857	51,622	7,029	8,936	3,447	12,336	49	779
BOSTON	5,887	425	339	5,123	4,867	2,787	3,096	287	502	246	744	-16	53
NEW YORK	12,290	338	573	11,379	10,502	8,188	9,391	591	1,305	594	1,889	10	230
PHILADELPHIA	4,474	33	170	4,271	3,911	4,068	4,324	401	505	238	739	4	82
CLEVELAND	6,025	43	352	5,630	5,200	4,925	5,089	545	594	329	922	1	34
RICHMOND	6,123	135	222	5,766	5,230	4,193	3,726	438	620	289	899	10	56
ATLANTA	10,479	643	327	9,509	8,616	7,615	4,509	965	1,065	402	1,448	19	75
CHICAGO	12,317	330	536	11,451	10,334	13,214	10,475	1,126	1,490	520	2,017	-7	126
ST. LOUIS	3,749	85	126	3,538	3,209	3,518	1,621	409	395	135	521	9	13
MINNEAPOLIS	3,091	103	110	2,878	2,611	4,584	1,693	266	409	94	500	3	12
KANSAS CITY	6,512	437	254	5,821	5,350	5,328	2,472	173	657	178	833	3	446
DALLAS	7,298	457	185	6,656	6,063	5,985	1,972	958	773	220	955	38	29
SAN FRANCISCO	5,089	77	156	4,856	4,284	4,472	3,254	310	623	201	849	-25	23

- (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.