



FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 05 16

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

JUNE 07 77

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS		DEPOSITS		NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVE S				BORR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. RANKS	CURRENCY AND COIN TOTAL (2)	REQUIREN (2)	EXCESS (3)	
ALL MEMBER BANKS	208,628	26,140	6,936	175,552	159,199	169,387	94,692	15,319	26,528	6,263	72,600	361	1,814
RESERVE CITY BANKS	125,221	22,979	4,369	97,873	89,083	99,987	42,763	8,246	17,878	2,583	20,364	97	1,125
BOSTON	3,299	596	100	2,603	2,476	2,048	466	137	443	50	403	-10	104
NEW YORK	42,990	12,884	1,131	28,975	26,828	28,181	6,754	5,111	6,050	499	6,500	49	123
CITY	1,056	76	42	948	859	1,229	913	54	134	66	204	-2	74
OTHER	4,474	728	167	3,579	3,393	3,645	1,406	166	602	154	795	11	149
PHILADELPHIA	7,475	639	352	6,484	6,100	6,091	4,569	286	1,065	250	1,204	21	80
CLEVELAND	6,233	580	290	5,363	4,919	3,348	2,799	180	699	232	923	-1	68
RICHMOND	5,991	852	204	4,935	4,471	4,172	1,576	230	712	117	822	7	124
ATLANTA													
CHICAGO	8,250	1,370	327	6,553	6,469	9,917	2,234	202	1,543	123	1,674	42	9
CITY	7,042	794	200	6,048	4,757	5,789	3,754	590	771	239	1,010	-68	74
OTHER	3,536	875	162	2,499	2,632	2,105	1,055	146	770	80	453	7	17
ST. LOUIS	1,721	355	83	1,283	1,227	1,331	349	83	204	22	232	-2	1
MINNEAPOLIS	3,490	755	144	2,591	2,519	2,321	782	171	414	44	465	-3	91
KANSAS CITY	5,803	1,114	179	4,508	4,203	4,497	868	266	767	71	423	15	120
DALLAS	23,851	1,359	988	21,504	18,320	25,313	15,231	622	4,095	632	4,466	31	190
SAN FRANCISCO													
COUNTRY BANKS	83,407	3,161	2,567	77,679	70,116	69,400	51,929	7,073	8,650	3,680	12,236	96	680
BOSTON	5,702	434	239	5,032	4,733	2,833	3,109	289	503	272	744	-13	124
NEW YORK	12,892	311	416	11,365	10,328	8,306	9,436	614	1,281	634	1,901	14	193
PHILADELPHIA	4,446	34	133	4,279	3,917	4,101	4,344	373	493	254	744	4	51
CLEVELAND	5,969	43	253	5,673	5,148	4,950	5,121	533	585	353	924	14	34
RICHMOND	6,183	147	185	5,851	5,320	4,233	3,757	421	590	303	882	11	76
ATLANTA	10,655	668	243	9,744	8,742	7,696	4,527	988	1,003	421	1,402	22	45
CHICAGO	12,397	340	440	11,617	10,346	13,253	10,539	1,144	1,441	561	1,999	7	95
ST. LOUIS	3,794	90	94	3,610	3,225	3,527	1,632	423	382	145	514	13	14
MINNEAPOLIS	3,097	102	82	2,913	2,609	4,585	1,705	267	395	102	493	4	12
KANSAS CITY	6,528	438	185	5,905	5,353	5,390	2,487	739	640	191	823	4	51
DALLAS	7,432	476	149	6,807	6,064	5,992	1,992	954	729	233	936	26	14
SAN FRANCISCO	5,109	78	148	4,883	4,327	4,534	3,278	308	606	209	833	-18	14

(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 \$12 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.