



FEDERAL RESERVE statistical release

230

LIBRARY
DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 05 23
JUN 21 1973

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 05 23

CORRECTED COPY
JUNE 20 73

AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS

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				RRORR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER	(1)	DEPOSITS	DEPOSITS		WITH F.R. RANKS	CURRENCY AND COIN	REQUIRED (2)	EXCESS	F.R. RANKS
ALL MEMBER BANKS	204,427	25,616	6,341	172,470	156,933	170,544	94,963	14,818	26,591	5,539	32,178	4/ 124	1,689
RESERVE CITY BANKS	122,743	22,514	3,832	96,397	88,038	100,815	42,880	7,931	17,508	2,367	19,918	-4	85
BOSTON	3,275	596	91	2,588	2,479	2,214	466	115	452	46	485	13	15
NEW YORK	42,337	12,677	976	28,684	26,842	28,551	6,782	5,060	5,795	486	6,248	33	30
CITY OTHER	1,079	74	41	964	884	1,225	925	54	145	59	202	2	1
PHILADELPHIA	4,415	710	128	3,577	3,217	3,630	1,408	179	592	137	733	-4	85
CLEVELAND	7,324	611	286	6,427	5,969	6,065	4,575	244	1,046	208	1,266	-12	199
RICHMOND	6,106	563	303	5,240	4,827	3,435	2,800	171	718	209	923	4	69
ATLANTA	5,865	842	173	4,850	4,890	4,214	1,580	224	712	108	824	-4	176
CHICAGO	8,224	1,351	280	6,593	6,476	10,027	2,231	147	1,417	117	1,561	-27	
CITY OTHER	6,517	772	188	5,557	4,594	5,829	3,764	551	785	210	1,037	-42	85
ST. LOUIS	3,433	822	132	2,479	2,557	2,094	1,059	148	379	76	454	1	35
MINNEAPOLIS	1,667	360	73	1,235	1,181	1,331	351	74	210	20	234	-4	1
KANSAS CITY	5,730	1,049	154	2,560	2,434	2,320	789	170	406	43	456	-7	72
DALLAS	2,335	1,310	886	21,156	17,951	25,412	15,282	559	4,109	582	4,684	7	54
SAN FRANCISCO	23,352												
COUNTRY BANKS	81,684	3,102	2,509	76,073	68,895	69,729	52,083	6,887	9,083	3,172	12,260	-5	844
BOSTON	5,614	434	216	4,964	4,682	2,822	3,111	270	526	229	780	-25	106
NEW YORK	11,746	304	380	11,062	10,125	8,408	9,504	582	1,337	565	1,894	8	267
PHILADELPHIA	4,330	33	130	4,167	3,822	4,140	4,357	375	531	216	754	-7	66
CLEVELAND	5,838	45	218	5,575	5,037	4,966	5,136	521	629	292	923	-2	62
RICHMOND	6,024	137	181	5,706	5,191	4,269	3,760	408	623	267	868	2	41
ATLANTA	10,404	644	254	9,506	8,564	7,736	4,535	959	1,060	361	1,411	10	83
CHICAGO	12,255	341	440	11,474	10,259	13,285	10,558	1,133	1,503	483	1,994	-8	111
CITY OTHER	3,729	89	101	3,539	3,189	3,536	1,634	407	401	121	515	7	17
ST. LOUIS	3,067	103	91	2,873	2,581	4,598	1,711	266	407	85	493	-1	17
MINNEAPOLIS	1,384	430	193	5,761	5,239	5,423	2,492	726	660	166	825	1	63
KANSAS CITY	6,281	459	162	6,670	5,962	6,001	1,997	941	761	200	944	17	23
DALLAS	7,291												
SAN FRANCISCO	5,002	83	143	4,776	4,244	4,545	3,288	299	645	187	839	-7	18

- (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. 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.