



FEDERAL RESERVE

statistical release

231

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RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 05 30

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

JUNE 20 73

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	RESERVES				BORR. AT F.R. RANKS
	TOTAL	INTRR BANK	GOVT	OTHER					WITH F.R. AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	AT F.R. RANKS	
ALL MEMBER BANKS	203,064	25,582	5,497	171,990	155,212	171,305	95,007	15,231	26,012	6,042	32,080	2,166	2,401
RESERVE CITY BANKS BOSTON	127,104 3,204	22,543 543	3,085 75	96,476 2,458	86,981 2,420	101,421 2,249	42,853 863	8,379 124	17,201 417	2,528 51	19,784 724	-53 -11	1,438 1A
NEW YORK CITY	47,477	12,803	745	28,929	26,294	28,685	6,794	5,095	5,640	493	6,126	7	144
OTHER	1,048	78	32	938	850	1,214	921	48	138	66	204	5	109
PHILADELPHIA	4,377	733	106	3,538	3,278	3,667	1,410	198	576	148	719	9	51
CLEVELAND	7,304	591	255	6,458	5,945	6,149	4,544	249	1,043	232	1,266	9	51
RICHMOND	4,979	593	227	5,159	4,745	3,452	2,798	174	650	226	915	-39	102
ATLANTA	5,760	799	139	4,822	4,317	4,258	1,581	229	693	115	825	-17	162
CHICAGO CITY	8,130	1,321	212	6,597	6,278	10,210	2,227	359	1,477	122	1,572	27	11
OTHER	6,594	766	158	5,670	4,602	5,874	3,766	663	768	223	1,055	-64	38
ST. LOUIS	7,336	800	107	2,429	2,504	2,095	1,058	136	393	78	461	10	36
MINNAPOLIS	1,652	367	59	1,226	1,168	1,313	349	76	206	21	232	-5	7
KANSAS CITY	3,304	710	108	2,486	2,369	2,329	784	173	407	48	450	5	131
DALLAS	5,792	1,084	128	4,580	4,229	4,464	862	257	744	72	811	5	213
SAN FRANCISCO	23,147	1,395	730	21,062	17,870	25,462	15,291	598	4,049	633	4,669	13	420
COUNTRY BANKS BOSTON	80,965 5,560	3,039 431	2,412 188	75,514 4,961	64,331 4,635	69,884 2,884	52,154 3,116	6,852 262	8,811 500	3,514 259	12,276 771	49 12	963 129
NEW YORK PHILADELPHIA	11,579 4,301	287 74	336 131	10,956 4,136	9,987 3,788	8,441 4,174	9,915 4,369	569 375	1,292 509	610 239	1,886 747	16 1	235 94
CLEVELAND	5,822	44	220	5,558	5,012	4,995	5,146	527	595	330	920	5	76
RICHMOND	5,950	133	174	5,643	5,111	4,281	3,764	406	606	296	899	3	98
ATLANTA	10,242	626	255	9,361	8,487	7,745	4,540	925	1,040	491	1,422	19	54
CHICAGO	12,160	331	424	11,405	10,172	13,296	10,569	1,142	1,466	533	2,002	-3	126
ST. LOUIS	3,722	87	109	3,526	3,187	3,540	1,637	401	392	136	517	11	21
MINNAPOLIS	3,070	103	95	2,872	2,582	4,598	1,714	273	402	97	494	5	17
KANSAS CITY	4,356	421	198	5,737	5,223	5,428	2,496	730	646	183	827	2	58
DALLAS	7,263	456	161	6,646	5,945	5,995	2,000	940	745	224	950	19	35
SAN FRANCISCO	4,940	86	121	4,733	4,206	4,547	3,288	302	618	206	841	-17	19

- (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.