



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 06 27

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

AUGUST 2, 1973

CLASS OF RANK ^{3/} AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				RROR. AT F.R. RANKS
	TOTAL	INTFR BANK	GOVT	OTHER					WITH F.R. RANKS	CURRENCY AND COIN	REQUIRED (2)	EXCESS	
ALL MEMBER RANKS	209,013	25,647	7,764	175,602	161,320	170,204	95,276	15,082	26,032	6,020	32,000	4/ 224	1,848
RESERVE CITY RANKS	125,157	22,516	4,499	98,142	90,278	100,570	42,817	8,263	17,150	2,539	19,678	11	1,135
BOSTON	3,367	592	95	2,680	2,552	2,174	443	126	438	50	492	-4	54
NEW YORK	42,988	12,599	1,186	29,203	27,936	28,314	6,835	4,601	5,566	512	6,120	-42	107
CITY	1,116	40	34	1,002	896	1,110	934	48	145	66	206	5	61
OTHER	4,461	719	134	3,608	3,394	3,650	1,410	161	559	144	705	-2	25
PHILADELPHIA	7,575	631	339	6,605	6,219	6,030	4,555	260	1,024	226	1,249	1	120
CLEVELAND	6,120	567	278	5,275	4,856	3,394	2,805	185	686	223	914	-5	178
RICHMOND	5,964	795	248	4,921	4,431	4,352	1,580	240	724	116	823	17	126
ATLANTA	8,639	1,444	308	6,887	6,469	10,222	2,199	540	1,431	130	1,568	-7	
CHICAGO	6,868	758	344	5,766	4,680	5,879	3,787	720	229	728	1,018	-62	84
CITY	3,534	801	226	2,507	2,579	2,105	1,056	172	379	78	450	7	10
OTHER	1,725	345	89	1,291	1,216	1,373	345	84	214	20	229	5	18
ST. LOUIS	3,508	724	197	2,587	2,536	2,300	772	173	390	47	434	3	72
MINNEAPOLIS	5,745	1,106	168	4,471	4,195	4,488	866	250	733	69	790	12	124
KANSAS CITY	23,547	1,345	853	21,349	18,319	25,179	15,230	763	4,133	670	4,680	83	156
DALLAS	83,856	3,131	3,265	77,460	71,042	69,634	52,459	6,819	8,882	3,481	12,322	-41	713
SAN FRANCISCO	5,865	453	308	5,104	4,844	2,801	3,130	240	500	250	770	-20	101
COUNTRY RANKS	12,325	302	441	11,582	10,578	8,079	9,490	6,008	1,288	609	1,877	20	144
BOSTON	4,411	35	153	4,223	3,917	4,175	4,399	365	504	242	747	-1	34
NEW YORK	5,992	42	313	5,627	5,205	4,985	9,183	503	593	327	918	2	55
PHILADELPHIA	6,132	136	225	5,771	5,319	4,303	2,178	396	622	232	424	-4	75
CLEVELAND	10,503	676	337	9,490	8,703	7,837	4,568	942	1,060	395	1,424	31	61
RICHMOND	12,615	332	597	11,686	10,694	13,258	10,418	1,099	1,492	526	2,023	-5	91
ATLANTA	3,846	91	139	3,616	3,313	3,560	1,651	403	395	134	522	8	11
CHICAGO	3,181	104	125	2,952	2,697	4,611	1,730	269	410	96	505	1	15
ST. LOUIS	6,572	425	261	5,886	5,427	5,415	2,699	715	668	184	832	61	81
MINNEAPOLIS	7,344	458	201	6,685	6,027	6,052	2,019	944	746	221	948	19	35
KANSAS CITY	5,060	77	155	4,828	4,314	4,579	3,294	295	624	205	847	-18	30
DALLAS													
SAN FRANCISCO													

(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.