



# FEDERAL RESERVE

## statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 07 11

AUG 15 1973  
CO. 11-11-11

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

AUG 10 73

CLASS OF BANK <sup>3/</sup> AND F.R. DISTRICT	** GROSS DEMAND DEPOSITS ***				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	**** RESERVES ****				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	217,674	28,850	5,151	183,673	163,639	171,035	95,454	16,362	25,930	6,465	32,527	6-20	1,680
<b>RESERVE CITY BANKS</b>	130,710	25,233	2,812	102,665	91,224	101,457	42,803	8,656	17,191	2,677	20,102	-34	902
BOSTON	3,455	694	73	2,688	2,574	2,186	433	116	453	51	501	3	4
<b>NEW YORK</b>													
CITY	46,019	14,319	668	31,032	28,475	29,086	6,732	5,372	5,708	517	6,356	-131	115
OTHER	1,148	105	23	1,020	922	1,109	927	47	139	70	205	4	66
PHILADELPHIA	4,461	791	97	3,573	3,285	3,632	1,407	138	568	154	722	14	64
CLEVELAND	7,483	643	243	6,597	6,040	5,996	4,575	236	1,059	253	1,298	14	48
RICHMOND	6,473	644	252	5,577	4,948	3,421	2,816	227	677	235	907	5	90
ATLANTA	6,063	916	129	5,018	4,391	4,359	1,588	261	727	121	835	13	150
<b>CHICAGO</b>													
CITY	8,673	1,440	216	7,017	6,803	10,458	2,192	137	1,413	135	1,599	-51	28
OTHER	6,880	816	181	5,883	4,577	5,938	3,793	735	736	242	1,056	-78	27
ST. LOUIS	3,530	919	88	2,523	2,524	2,146	1,060	178	371	84	456	-1	43
MINNEAPOLIS	1,709	402	50	1,257	1,151	1,317	344	68	212	24	238	-2	3
KANSAS CITY	2,583	812	107	2,634	2,451	2,326	764	185	404	51	452	3	114
DALLAS	5,858	1,213	122	4,523	4,109	4,479	861	277	743	75	814	4	60
SAN FRANCISCO	25,405	1,519	563	23,323	18,994	25,004	15,311	659	3,981	665	4,663	-17	86
<b>CCOUNTRY BANKS</b>	86,964	3,617	2,339	81,008	72,415	69,578	52,651	7,706	8,739	3,788	12,425	102	778
BOSTON	5,928	481	193	5,254	4,904	2,785	3,152	282	492	282	787	-13	102
NEW YORK	12,544	369	314	11,861	10,738	8,738	6,650	1,280	9,556	658	1,112	21	95
PHILADELPHIA	4,566	37	20	4,411	4,011	4,166	4,423	399	491	261	731	1	19
CLEVELAND	6,058	47	217	5,794	5,203	5,020	5,215	548	578	361	931	8	62
RICHMOND	6,508	166	173	6,169	5,541	4,329	3,809	449	597	313	905	5	53
ATLANTA	11,409	807	230	10,012	8,859	7,865	4,598	1,122	1,038	428	1,430	36	77
CHICAGO	13,039	372	425	12,242	10,866	13,192	10,661	1,233	1,478	576	2,045	9	129
ST. LOUIS	4,002	102	112	3,788	3,359	3,573	1,655	474	390	150	529	11	17
MINNEAPOLIS	3,325	123	93	3,109	2,762	4,620	1,743	311	398	100	507	1	17
KANSAS CITY	6,953	503	203	6,202	5,570	5,008	2,509	822	651	200	807	14	59
DALLAS	7,610	519	152	6,939	6,100	5,996	2,018	1,061	735	235	946	24	61
SAN FRANCISCO	5,427	91	109	5,227	4,502	4,577	3,312	345	611	219	845	-15	47

- (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, 1969, 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.