



# FEDERAL RESERVE

statistical release

236

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 07 18

AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS

AUG 17 73

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				HRR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	213,191	27,106	3,965	182,120	161,424	172,659	95,198	15,687	27,452	6,159	33,262	4/ 461	1,720
RESERVE CITY BANKS	127,269	23,667	2,160	101,422	89,577	102,754	42,607	8,309	18,404	2,557	20,221	240	864
BOSTON	3,282	654	47	2,581	2,461	2,183	425	109	479	44	524	1	79
NEW YORK	43,569	13,364	513	29,692	27,712	29,377	6,687	4,997	6,351	512	6,631	232	
CITY	1,102	81	17	1,004	900	1,133	923	36	138	65	208	-5	
OTHER	4,384	762	73	3,549	3,193	3,662	1,407	161	589	138	726	3	145
PHILADELPHIA	7,562	618	158	6,786	6,007	6,072	4,563	256	1,060	234	1,294	2	1
CLEVELAND	6,441	630	172	5,639	4,923	3,440	2,809	198	695	226	912	5	103
RICHMOND	6,045	801	93	5,071	4,355	4,448	1,582	250	739	114	838	15	153
ATLANTA													
CHICAGO	8,445	1,309	146	6,990	6,348	10,698	2,170	228	1,625	129	1,756	-2	13
CITY	6,779	783	148	5,848	4,531	6,049	3,789	631	860	235	1,079	-44	31
OTHER	3,528	850	82	2,596	2,521	2,198	1,055	161	397	72	467	2	40
ST. LOUIS	1,713	377	38	1,298	1,145	1,349	344	82	207	23	235	-5	14
MINNEAPOLIS	3,517	758	95	2,664	2,461	2,343	760	171	418	46	459	5	104
KANSAS CITY	5,796	1,160	87	4,549	4,141	4,501	851	263	786	66	850	2	38
DALLAS	25,106	1,460	491	23,155	18,879	25,301	15,242	766	4,120	649	4,764	25	143
SAN FRANCISCO													
COUNTRY BANKS	85,922	3,419	1,805	80,698	71,847	69,905	52,591	7,378	9,048	3,602	12,541	109	856
BOSTON	5,862	476	140	5,246	4,840	2,822	3,156	286	525	271	799	-3	192
NEW YORK	12,468	351	236	11,881	10,670	8,116	9,528	633	1,328	622	1,930	20	81
PHILADELPHIA	4,453	76	95	4,322	3,922	4,148	4,425	378	506	253	757	2	25
CLEVELAND	6,024	43	182	5,799	5,162	5,047	5,207	541	594	341	935	7	67
RICHMOND	6,133	150	130	6,133	5,487	4,343	3,814	428	618	302	913	7	47
ATLANTA	10,931	739	180	10,012	8,876	7,917	4,594	1,055	1,068	466	1,442	32	71
CHICAGO	12,849	354	336	12,159	10,693	13,254	10,636	1,205	1,530	546	2,069	7	179
CITY	3,929	94	77	3,758	3,332	3,575	1,656	443	406	140	532	14	14
OTHER	3,274	112	63	3,099	2,729	4,643	1,746	301	408	103	506	5	16
ST. LOUIS	6,834	481	161	6,192	5,551	5,421	2,511	778	659	188	844	3	57
MINNEAPOLIS	7,530	500	111	6,919	6,075	6,027	2,015	1,006	754	220	955	19	60
KANSAS CITY	5,355	83	94	5,178	4,510	4,592	3,303	324	652	210	859	3	47
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.
- (4) ADJUSTED TO INCLUDE \$112 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.
- (5) ON RELEASES DATED FOR DISTRIBUTION ON AUGUST 2 AND AUGUST 10, 1973 -- FOOTNOTE (4) SHOULD HAVE INDICATED THAT THE RESERVE ADJUSTMENT MADE WAS \$112 MILLION, NOT \$17 MILLION.