



# FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 08 01

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

AUG 23 73

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS			TIME SAVINGS DEPOSITS	DEMAND BALANCE PUE FROM DOM. BKS	RESERVES				HORR. AT F.R. BANKS
	TOTAL	INTFR BANK	GOVT	OTHER	(1)	DEPOSITS	DEPOSITS			WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	204,921	27,241	4,842	176,838	158,960	167,303	94,505	16,351	27,567	6,372	33,552	4,499	2,094	
RESERVE CITY BANKS	125,665	23,963	2,665	99,037	88,913	94,462	42,184	9,317	18,302	2,660	20,689	273	873	
BOSTON	3,269	596	65	2,608	2,499	2,380	417	117	464	54	500	18	24	
NEW YORK														
CITY	43,928	13,853	611	29,464	27,182	30,593	6,577	5,750	6,218	521	6,473	266		
OTHER	1,090	82	29	979	889	1,201	915	43	140	67	306	-99	56	
PHILADELPHIA	4,431	773	104	3,554	3,310	3,890	1,401	156	554	154	706	2		
CLEVELAND	7,475	614	204	6,657	5,998	6,306	4,534	259	1,060	244	1,299	5	24	
RICHMOND	6,077	539	192	5,346	4,746	3,561	2,791	200	720	235	947	8	163	
ATLANTA	5,744	839	116	4,789	4,195	4,626	1,563	269	768	122	854	36	46	
CHICAGO														
CITY	8,574	1,392	165	7,017	6,549	11,230	2,133	375	1,529	130	1,647	12	88	
OTHER	6,814	759	191	5,864	4,747	4,205	3,774	730	802	230	1,096	-64	56	
ST. LOUIS	3,382	817	101	2,464	2,499	2,266	1,041	149	394	82	467	9	76	
MINNEAPOLIS	1,688	371	41	1,276	1,173	1,399	340	79	206	23	234	-5	17	
KANSAS CITY	3,424	752	116	2,556	2,446	2,388	749	171	417	50	457	10	82	
DALLAS	5,662	1,115	102	4,445	4,113	4,561	841	278	779	73	835	17	97	
SAN FRANCISCO	24,107	1,461	628	22,018	18,567	15,856	15,108	741	4,251	675	4,868	58	144	
COUNTRY BANKS	83,256	3,278	2,177	77,801	70,047	70,841	52,321	7,034	9,265	3,712	12,863	114	1,227	
BOSTON	5,767	437	180	5,150	4,794	2,914	3,144	260	530	282	812	--	167	
NEW YORK	12,025	320	291	11,414	10,354	8,228	9,458	568	1,360	637	1,982	15	156	
PHILADELPHIA	4,403	36	113	4,254	3,852	4,229	4,399	395	510	261	770	1	63	
CLEVELAND	5,912	43	206	5,663	5,090	5,106	5,199	517	608	345	950	3	120	
RICHMOND	6,122	137	151	5,834	5,247	4,413	3,797	405	652	312	956	8	86	
ATLANTA	10,443	721	218	9,507	8,595	8,092	4,967	1,006	1,098	429	1,497	30	108	
CHICAGO	12,364	351	379	11,634	10,368	13,417	10,549	1,135	1,549	540	2,091	7	280	
ST. LOUIS	3,796	89	100	3,607	3,251	3,581	1,642	406	404	144	540	10	31	
MINNEAPOLIS	3,201	107	86	3,008	2,701	4,664	1,747	280	416	109	520	5	30	
KANSAS CITY	6,712	471	204	6,037	5,470	5,485	2,511	764	682	194	871	5	71	
DALLAS	7,392	476	139	6,777	5,998	6,056	2,011	940	770	232	977	25	55	
SAN FRANCISCO	5,110	40	113	4,916	4,367	4,656	3,277	318	684	218	897	5	55	

- (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 CLOSURE 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 \$12 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.