



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 08 15

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

Sept 5, 73

CLASS OF BANK AND F.O. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS		TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM OOM, BKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER	(1)	(1)				W/TH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	207,107	27,361	2,924	176,822	158,173	181,922	93,997	15,943	27,201	6,514	33,516	4/316	1,914	
RESERVE CITY BANKS	123,030	24,069	1,342	97,627	87,379	108,912	41,792	8,877	18,185	2,691	20,834	42	760	
BOSTON	1,294	628	36	2,630	2,512	2,545	414	101	474	53	322	5	14	
NEW YORK	42,474	13,940	309	28,427	26,919	31,581	6,498	5,446	6,059	531	6,566	24	50	
CITY	1,063	NA	11	968	856	1,216	911	52	138	71	213	-4		
OTHER	4,342	738	39	3,565	3,271	3,987	1,388	141	593	153	741	5	35	
PHILADELPHIA	7,117	606	94	6,417	5,701	6,713	4,514	266	1,064	255	1,314	5	100	
CLEVELAND	6,174	623	117	5,434	4,768	3,581	2,802	186	498	240	324	16	61	
CHICAGO	5,831	856	63	4,912	4,300	4,806	1,551	230	730	124	842	12	60	
CHICAGO														
CITY	8,188	1,374	96	6,718	6,182	11,671	2,105	426	1,626	122	1,751	-3	54	
OTHER	6,485	779	77	5,629	4,457	6,511	3,719	707	821	242	1,115	-52	37	
ST. LOUIS	3,385	837	67	2,481	2,457	2,313	1,028	152	396	82	469	9	37	
MINNEAPOLIS	1,692	386	21	1,285	1,160	1,476	337	86	221	26	241	6	18	
KANSAS CITY	3,435	778	72	2,585	2,457	2,405	739	149	413	51	458	6	76	
DALLAS	5,468	1,120	71	4,277	3,968	4,954	837	242	772	75	834	13	72	
SAN FRANCISCO	23,884	1,320	269	22,297	18,371	26,553	14,949	681	4,180	666	4,844	2	146	
COUNTRY BANKS	84,069	3,292	1,582	79,195	70,794	72,010	52,205	7,066	9,016	3,823	12,677	162	1,154	
BOSTON	5,658	418	120	5,120	4,737	3,069	3,142	240	529	283	811	1	135	
NEW YORK	12,034	330	174	11,532	10,387	8,448	9,400	602	1,306	652	1,940	18	227	
PHILADELPHIA	4,450	36	78	4,336	3,918	4,327	4,387	374	502	271	764	9	60	
CLEVELAND	6,910	46	152	5,712	5,114	5,131	5,109	508	593	360	945	8	59	
CHICAGO	6,274	350	118	6,006	5,376	4,505	2,778	417	616	317	528	5	78	
ATLANTA	10,281	705	168	9,792	8,234	4,254	6,944	1,017	1,717	1,288	1,388	39	131	
CHICAGO	12,402	358	296	11,748	10,399	13,709	10,548	1,143	1,502	574	2,058	18	215	
ST. LOUIS	3,443	92	72	3,679	3,261	3,604	1,641	141	152	150	534	13	15	
MINNEAPOLIS	3,289	111	70	3,108	2,756	4,696	1,761	297	408	114	518	4	27	
KANSAS CITY	6,804	483	146	6,175	5,538	5,545	2,509	774	668	206	863	11	69	
DALLAS	7,518	481	109	6,928	6,110	6,055	2,023	372	755	239	968	26	48	
SAN FRANCISCO	5,224	84	81	5,059	4,453	4,687	3,268	904	669	293	882	10	80	

(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 and credit regulation effective November 1, 1972.