



# FEDERAL RESERVE

statistical release

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 0A 0A

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

Corrected copy  
Sept. 06 1973

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	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>	<b>208,265</b>	<b>27,425</b>	<b>3,872</b>	<b>176,968</b>	<b>158,185</b>	<b>179,645</b>	<b>94,356</b>	<b>16,005</b>	<b>26,859</b>	<b>6,484</b>	<b>33,381</b>	<b>4/74</b>	<b>2,086</b>
<b>RESERVE CITY BANKS</b>	<b>124,373</b>	<b>23,949</b>	<b>2,098</b>	<b>98,286</b>	<b>88,871</b>	<b>108,184</b>	<b>42,043</b>	<b>8,615</b>	<b>17,883</b>	<b>2,676</b>	<b>20,663</b>	<b>-84</b>	<b>872</b>
BOSTON	3,263	614	91	2,598	2,489	2,438	415	118	434	57	503	-12	4
NEW YORK													
CITY	43,509	13,726	507	29,276	27,234	31,014	6,529	5,252	5,992	521	6,553	-40	90
OTHER	1,072	90	17	965	858	1,193	912	53	144	70	210	4	64
PHILADELPHIA	4,369	752	66	3,551	3,301	3,960	1,394	144	568	150	723	-5	43
CLEVELAND	7,279	632	183	6,464	5,962	6,540	4,522	709	1,065	251	1,244	17	29
RICHMOND	6,190	623	178	5,389	4,812	3,356	2,808	191	694	237	914	-7	91
ATLANTA	5,752	876	102	4,774	4,218	4,760	1,554	248	714	125	860	-1	130
CHICAGO													
CITY	8,228	1,355	125	6,748	6,294	11,411	2,121	381	1,541	126	1,663	24	41
OTHER	6,635	787	149	5,699	4,623	6,303	3,791	673	764	244	1,080	-72	30
ST. LOUIS	3,348	841	87	2,420	2,434	2,290	1,035	154	375	86	466	-5	33
MINNEAPOLIS	1,674	370	42	1,262	1,153	1,471	338	79	213	25	211	7	12
KANSAS CITY	3,406	785	97	2,524	2,414	2,384	745	153	402	52	457	-3	78
DALLAS	5,441	1,132	90	4,219	3,950	4,596	839	264	745	76	830	-9	12
SAN FRANCISCO	24,207	1,406	404	22,397	18,359	26,191	15,039	661	4,192	656	4,830	18	203
<b>COUNTRY BANKS</b>	<b>83,892</b>	<b>3,436</b>	<b>1,774</b>	<b>78,682</b>	<b>70,114</b>	<b>71,561</b>	<b>52,313</b>	<b>7,390</b>	<b>8,976</b>	<b>3,808</b>	<b>12,738</b>	<b>46</b>	<b>1,134</b>
BOSTON	5,749	443	150	5,156	4,758	3,617	3,114	271	564	25	809	-12	116
NEW YORK	12,086	375	247	11,464	10,320	8,369	9,414	632	1,300	652	1,943	9	286
PHILADELPHIA	4,448	39	91	4,318	3,866	4,282	4,392	397	490	267	764	2	62
CLEVELAND	5,887	46	163	5,678	5,067	5,127	5,202	535	592	359	946	5	77
RICHMOND	6,266	146	131	5,989	5,354	4,459	3,794	424	634	314	945	3	77
ATLANTA	10,675	757	175	9,463	8,561	8,182	4,565	1,073	1,074	436	1,487	23	118
CHICAGO	12,381	365	326	11,690	10,308	13,601	10,449	1,186	1,506	572	2,071	7	218
ST. LOUIS	3,818	88	76	3,654	3,244	3,600	1,643	433	396	150	537	9	28
MINNEAPOLIS	3,234	114	68	3,052	2,892	4,679	1,758	300	406	112	818	18	88
KANSAS CITY	6,747	485	140	6,122	5,448	5,225	2,409	793	840	201	861	72	82
DALLAS	7,688	492	110	6,886	6,060	6,063	2,021	1,011	750	237	944	23	58
SAN FRANCISCO	5,213	86	97	5,030	4,396	4,654	3,273	336	655	217	893	-21	36

(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. A26). THE CLASSIFICATIONS EMPLOYED HERE ARE THE SAME AS PRIOR TO THE CHANGE IN DEFINITION, SO THESE FIGURES 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.