



# FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 08 22

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

SEPT 11 73

| CLASS OF BANK <sup>3/</sup><br>AND<br>F.W. DISTRICT | GROSS DEMAND DEPOSITS |               |              |                | NET<br>DEMAND<br>DEPOSITS<br>(1) | TIME<br>DEPOSITS | SAVINGS<br>DEPOSITS | DEMAND<br>BALANCES<br>DUE FROM<br>DOM. BKS | RESERVES              |                                   |                 |             | BORR.<br>AT<br>F.R.<br>BANKS |
|---|-----------------------|---------------|--------------|----------------|----------------------------------|------------------|---------------------|--|-----------------------|-----------------------------------|-----------------|-------------|------------------------------|
|   | TOTAL                 | INTR<br>BANK  | GOVT         | OTHER          |                                  |                  |                     |  | WITH<br>F.R.<br>BANKS | CURRENCY<br>AND COIN<br>TOTAL (2) | REQUIRED<br>(2) | EXCESS      |                              |
| <b>ALL MEMBER BANKS</b>                             | <b>205,765</b>        | <b>26,301</b> | <b>3,073</b> | <b>176,391</b> | <b>156,800</b>                   | <b>183,955</b>   | <b>93,723</b>       | <b>15,537</b>                              | <b>27,593</b>         | <b>5,895</b>                      | <b>33,558</b>   | <b>4/2</b>  | <b>2,133</b>                 |
| <b>RESERVE CITY BANKS</b>                           | <b>122,566</b>        | <b>23,060</b> | <b>1,495</b> | <b>98,011</b>  | <b>86,766</b>                    | <b>111,652</b>   | <b>41,610</b>       | <b>8,548</b>                               | <b>18,253</b>         | <b>2,472</b>                      | <b>20,831</b>   | <b>-106</b> | <b>920</b>                   |
| HUSTON  | 3,261                 | 623           | 36           | 2,602          | 2,485                            | 2,626            | 406                 | 111  | 462                   | 49                                | 518             | -7          | 5                            |
| NEW YORK  |                       |               |              |                |                                  |                  |                     |  |                       |                                   |                 |             |                              |
| CITY  | 42,049                | 12,959        | 279          | 28,811         | 26,627                           | 31,775           | 6,450               | 5,013                                      | 6,095                 | 516                               | 6,635           | -24         | 172                          |
| OTHER   | 1,074                 | AA            | 15           | 973            | 865                              | 1,241            | 906                 | 51   | 145                   | 67                                | 206             | 6           | 64                           |
| PHILADELPHIA  | 4,336                 | 737           | 44           | 3,555          | 3,220                            | 4,041            | 1,344               | 159  | 597                   | 138                               | 743             | -8          | 76                           |
| CLEVELAND   | 7,132                 | 603           | 105          | 6,424          | 5,729                            | 6,942            | 4,400               | 247  | 1,094                 | 223                               | 1,323           | -6          | 42                           |
| INDIANAPOLIS  | 6,156                 | 605           | 146          | 5,405          | 4,715                            | 3,666            | 2,794               | 203  | 713                   | 223                               | 934             | 2           | 204                          |
| ATLANTA   | 5,814                 | 835           | 77           | 4,902          | 4,272                            | 4,787            | 1,544               | 228  | 749                   | 110                               | 858             | 3           | 98                           |
| CHICAGO   |                       |               |              |                |                                  |                  |                     |  |                       |                                   |                 |             |                              |
| CITY  | 8,286                 | 1,372         | 94           | 6,815          | 6,249                            | 12,022           | 2,789               | 411  | 1,605                 | 111                               | 1,714           | 2           | 36                           |
| OTHER   | 6,451                 | 759           | 90           | 5,602          | 4,401                            | 6,671            | 3,704               | 705  | 830                   | 223                               | 1,107           | -54         | 36                           |
| ST. LOUIS   | 3,361                 | 807           | 54           | 2,496          | 2,407                            | 2,344            | 1,023               | 161  | 385                   | 74                                | 462             | -3          | 37                           |
| MINNEAPOLIS   | 1,693                 | 374           | 30           | 1,289          | 1,156                            | 1,489            | 336                 | 104  | 208                   | 24                                | 243             | -11         | 9                            |
| KANSAS CITY   | 3,422                 | 752           | 76           | 2,600          | 2,409                            | 2,440            | 732                 | 174  | 402                   | 45                                | 452             | -5          | 70                           |
| DALLAS  | 5,574                 | 1,132         | 61           | 4,386          | 3,953                            | 4,577            | 1,334               | 245  | 723                   | 69                                | 810             | -18         | 20                           |
| SAN FRANCISCO                                       | 23,950                | 1,414         | 385          | 22,151         | 18,276                           | 26,031           | 14,906              | 696  | 4,245                 | 600                               | 4,828           | 17          | 51                           |
| <b>COUNTRY BANKS</b>                                | <b>83,199</b>         | <b>3,241</b>  | <b>1,578</b> | <b>78,380</b>  | <b>70,036</b>                    | <b>72,303</b>    | <b>52,113</b>       | <b>6,989</b>                               | <b>9,340</b>          | <b>3,423</b>                      | <b>12,727</b>   | <b>36</b>   | <b>1,213</b>                 |
| HUSTON  | 5,660                 | 421           | 132          | 5,107          | 4,700                            | 3,094            | 3,134               | 264  | 547                   | 252                               | 811             | -12         | 106                          |
| NEW YORK  | 11,768                | 310           | 181          | 11,277         | 10,132                           | 8,535            | 9,371               | 606  | 1,343                 | 613                               | 1,943           | 13          | 321                          |
| PHILADELPHIA  | 4,361                 | 35            | 75           | 4,251          | 3,845                            | 4,358            | 4,382               | 371  | 526                   | 245                               | 771             | 74          | 74                           |
| CLEVELAND   | 5,915                 | 43            | 155          | 5,717          | 5,116                            | 5,148            | 5,195               | 506  | 635                   | 313                               | 943             | 5           | 5                            |
| INDIANAPOLIS  | 6,182                 | 123           | 120          | 5,949          | 5,247                            | 4,527            | 3,763               | 425  | 657                   | 286                               | 946             | -3          | 79                           |
| ATLANTA   | 10,549                | 714           | 157          | 9,678          | 8,247                            | 8,240            | 4,550               | 955  | 1,110                 | 386                               | 1,497           | 22          | 134                          |
| CHICAGO   | 12,317                | 360           | 294          | 11,663         | 10,337                           | 13,776           | 10,524              | 1,105                                      | 1,547                 | 514                               | 2,061           | 7           | 179                          |
| ST. LOUIS   | 3,764                 | AA            | 62           | 3,636          | 3,241                            | 3,603            | 1,640               | 409  | 413                   | 128                               | 534             | 7           | 20                           |
| MINNEAPOLIS   | 3,330                 | 114           | 45           | 3,131          | 2,810                            | 4,694            | 1,765               | 292  | 422                   | 98                                | 519             | 1           | 86                           |
| KANSAS CITY   | 6,712                 | 448           | 130          | 6,114          | 5,472                            | 5,554            | 2,510               | 748  | 685                   | 179                               | 862             | 2           | 27                           |
| DALLAS  | 7,423                 | 440           | 97           | 6,886          | 6,056                            | 4,044            | 2,023               | 963  | 787                   | 210                               | 978             | 10          | 60                           |
| SAN FRANCISCO                                       | 5,191                 | 74            | 40           | 5,025          | 4,403                            | 4,717            | 3,756               | 305  | 668                   | 199                               | 885             | -18         | 75                           |

(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 REFORM ACT OF 1970 REGULATION I AS AMENDED EFFECTIVE NOVEMBER 9, 1972.