



FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 08 29

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

SEPT 18 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					BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS		
ALL MEMBER BANKS	199,554	25,277	2,644	171,633	154,726	184,964	93,420	14,380	27,425	6,259	33,673	4/123	2,561	
RESERVE CITY BANKS	118,397	22,263	1,293	94,901	85,821	112,341	41,415	7,763	18,149	2,630	20,845	-66	1,153	
BOSTON	3,126	562	30	2,534	2,437	2,694	406	88	495	52	537	10	14	
NEW YORK	40,535	12,543	219	27,773	26,237	31,809	6,409	4,844	6,057	530	6,634	-47	137	
CITY	1,061	85	16	960	858	1,230	903	61	137	67	208	-4	2	
OTHER	4,189	707	46	3,436	3,187	4,038	1,384	147	586	148	723	11	46	
PHILADELPHIA	6,921	508	116	6,217	5,688	7,056	4,480	191	1,055	238	1,295	-2	57	
CLEVELAND	5,873	571	124	5,178	4,593	3,676	2,786	194	694	233	932	-5	207	
RICHMOND	5,573	769	65	4,703	4,112	4,744	1,540	218	754	119	872	-1	206	
ATLANTA	8,035	1,311	64	6,660	6,350	11,977	2,073	188	1,581	315	1,771	-21	68	
CHICAGO	6,151	749	76	5,326	4,393	6,772	3,684	587	804	229	1,088	-55	44	
CITY	3,256	791	55	2,410	2,403	2,348	1,017	130	391	78	466	3	38	
OTHER	1,622	373	15	1,234	1,131	1,514	333	80	224	24	245	3	2	
ST. LOUIS	3,345	743	69	2,533	2,398	2,453	727	172	421	48	460	9	65	
MINNEAPOLIS	5,472	1,073	62	4,337	3,967	4,628	830	247	744	75	811	8	48	
KANSAS CITY	23,274	1,338	336	21,600	18,067	27,462	14,843	616	4,206	674	4,857	23	219	
DALLAS														
SAN FRANCISCO														
COUNTRY BANKS	81,157	3,074	1,351	76,732	68,905	72,623	52,005	6,617	9,276	3,629	12,828	77	1,408	
BOSTON	5,497	386	121	4,990	4,633	3,104	3,130	244	548	260	809	-1	108	
NEW YORK	11,399	263	154	10,962	9,910	8,610	9,346	553	1,330	629	1,958	1	294	
PHILADELPHIA	4,266	35	68	4,163	3,775	4,396	4,377	356	520	259	776	3	114	
CLEVELAND	5,774	42	143	5,589	5,026	5,150	5,194	479	611	340	948	3	71	
RICHMOND	6,015	140	103	5,772	5,185	4,553	3,757	391	649	304	951	2	124	
ATLANTA	10,232	660	133	9,439	8,481	8,268	6,268	926	1,098	417	1,495	20	149	
CHICAGO	12,029	88	224	11,457	10,176	13,837	10,483	1,056	1,546	538	2,078	6	249	
CITY	3,718	86	57	3,575	3,210	3,608	1,640	302	407	140	538	9	26	
OTHER	3,249	110	60	3,079	2,752	4,095	1,765	284	422	106	527	1	29	
ST. LOUIS	6,066	453	127	6,026	5,431	5,578	2,510	726	688	193	874	7	104	
MINNEAPOLIS	7,334	462	85	6,787	6,016	6,042	2,022	934	773	231	982	22	64	
KANSAS CITY	5,038	69	76	4,893	4,310	4,752	3,248	292	684	212	892	4	76	
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.