



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS FOR THE WEEKLY PERIOD ENDED 73 09 05

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

SEPT 28 73

CLASS OF BANK 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	207,023	27,614	2,391	177,918	156,141	185,815	93,239	16,350	27,663	6,346	33,644	4/477	2,363
RESERVE CITY BANKS	124,735	24,439	1,070	99,226	87,002	113,032	41,262	8,964	18,517	2,634	20,892	259	1,059
ROSTON	3,186	606	30	2,550	2,386	2,701	401	101	482	53	540	-5	39
NEW YORK													
CITY	43,073	14,209	157	29,607	26,967	32,310	6,380	5,542	6,283	515	6,597	201	143
OTHER	1,080	91	12	977	863	1,288	901	62	143	71	310	4	14
PHILADELPHIA	4,358	779	34	3,545	3,180	4,075	1,374	190	591	195	735	11	57
CLEVELAND	7,192	612	80	6,500	5,729	7,080	4,471	214	1,082	241	1,116	7	56
RICHMOND	6,042	610	118	6,314	4,590	3,694	2,777	238	708	234	928	14	110
ATLANTA	5,701	826	71	4,804	4,140	4,719	1,523	214	762	121	866	17	168
CHICAGO													
CITY	8,229	1,343	54	6,832	6,395	11,840	2,058	245	1,673	115	1,758	29	117
OTHER	6,574	791	78	5,705	4,473	6,812	3,682	727	807	241	1,094	-46	42
ST. LOUIS	3,359	821	49	2,489	2,435	2,330	1,012	149	383	82	460	5	23
MINNEAPOLIS	1,668	364	13	1,291	1,117	1,509	330	95	220	24	245	-1	2
KANSAS CITY	3,411	778	54	2,579	2,380	2,472	724	186	407	50	464	-7	92
DALLAS	5,556	1,131	51	4,374	3,935	4,705	825	265	726	79	803	2	64
SAN FRANCISCO	24,406	1,478	269	22,659	18,412	27,488	14,800	736	4,250	653	4,875	28	134
COUNTRY BANKS	83,188	3,175	1,321	78,692	69,139	72,783	51,977	7,386	9,146	3,712	12,752	106	1,304
ROSTON	5,636	392	117	5,127	4,650	3,112	3,126	269	528	274	805	-3	130
NEW YORK	11,693	300	155	11,229	9,948	8,650	9,333	628	1,313	643	1,928	28	232
PHILADELPHIA	4,432	38	72	4,322	3,829	4,435	4,398	426	510	264	770	4	61
CLEVELAND	5,918	43	122	5,753	5,024	5,166	5,196	562	609	356	950	13	87
RICHMOND	6,178	143	98	5,939	5,252	4,566	3,754	448	630	309	940	-1	108
ATLANTA	10,435	701	137	9,597	8,494	8,321	4,528	1,015	1,089	422	1,483	28	134
CHICAGO	12,446	366	220	11,860	10,256	13,853	10,464	1,191	1,538	553	2,077	14	253
ST. LOUIS	3,786	86	59	3,661	3,211	3,628	1,638	425	400	145	535	10	25
MINNEAPOLIS	3,289	105	64	3,120	2,739	4,695	1,766	293	427	108	533	2	29
KANSAS CITY	6,738	455	121	6,162	5,459	5,593	2,512	783	676	196	868	4	84
DALLAS	7,493	463	88	6,942	6,044	6,016	2,020	1,006	767	235	977	25	70
SAN FRANCISCO	5,144	76	68	5,000	4,283	4,744	3,242	340	659	209	866	-18	91

(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. 426). THE CLASSIFICATIONS EMPLOYED HERE ARE THE SAME AS PRIOR TO THE CHANGE IN DEFINITION, SO THESE SERIES ARE CONTINUOUS OVER TIME.

ADJUSTED TO INCLUDE \$112 MILLION OF CERTAIN RESERVE DEFICIENCIES IN WHICH PENALTIES CAN BE WAIVED FOR A TRANSITION PERIOD IN CONNECTION WITH BANK REGULATION J AS AMENDED EFFECTIVE NOVEMBER 9, 1972.