



FEDERAL RESERVE

statistical release

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 09 19

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

OCT 10, 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				BORN. AT F.M. HANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	212,735	26,593	3,875	182,267	160,058	185,691	93,006	15,764	27,543	6,205	33,724	4/136	1,704
RESERVE CITY BANKS	127,211	23,351	1,889	101,971	88,288	112,737	41,083	8,554	18,416	2,606	21,063	-41	804
BOSTON	3,283	682	36	2,565	2,360	2,760	393	91	479	54	531	2	9
NEW YORK													
CITY	4,571	12,898	410	30,263	26,970	32,001	6,341	5,061	6,188	505	6,697	-4	91
OTHER	1,093	78	19	996	878	1,247	905	53	139	76	213	2	85
PHILADELPHIA	4,467	752	48	3,667	3,377	4,096	1,373	121	578	153	730	1	43
CLEVELAND	7,401	621	135	6,645	5,885	6,925	4,461	242	1,081	237	1,328	-10	10
RICHMOND	4,436	654	168	5,614	4,878	3,720	2,778	229	689	229	911	7	167
ATLANTA	5,946	854	102	4,990	4,283	4,671	1,515	247	722	119	839	2	82
CHICAGO													
CITY	8,578	1,412	119	7,047	6,153	11,798	2,037	508	1,669	114	1,780	3	15
OTHER	6,595	795	117	5,683	4,453	6,757	3,675	592	832	233	1,117	-52	30
ST. LOUIS	3,490	843	74	2,573	2,505	2,306	1,008	142	388	17	465		36
MINNEAPOLIS	1,786	387	38	1,361	1,211	1,467	331	95	208	23	241	-10	16
KANSAS CITY	3,519	777	88	2,654	2,473	2,472	714	169	408	45	455	-2	102
DALLAS	5,605	1,148	95	4,362	3,944	4,699	824	275	742	71	817	-4	135
SAN FRANCISCO	25,441	1,450	440	23,551	18,918	27,818	14,728	729	4,293	670	4,939	24	43
COUNTRY BANKS	85,524	3,242	1,986	80,296	71,770	72,954	51,923	7,210	9,127	3,599	12,661	65	840
BOSTON	5,835	438	145	5,252	4,800	3,094	3,107	291	520	268	800	-12	99
NEW YORK	12,153	311	271	11,571	10,397	8,576	9,332	617	1,312	618	1,912	18	83
PHILADELPHIA	4,473	37	97	4,339	3,936	4,554	4,336	395	522	257	773	6	42
CLEVELAND	6,118	48	194	5,876	5,249	5,164	5,204	537	606	338	939	5	69
RICHMOND	6,490	154	159	6,177	5,548	4,576	3,761	454	630	300	929	1	75
ATLANTA	10,740	698	209	9,833	8,748	8,397	4,533	1,024	1,088	403	1,471	16	90
CHICAGO	12,671	351	362	11,958	10,599	13,884	10,451	1,127	1,529	542	2,070	1	174
ST. LOUIS	3,887	88	91	3,708	3,328	3,657	1,641	416	400	140	531	9	17
MINNEAPOLIS	3,410	112	74	3,224	2,873	4,703	1,773	298	421	103	524		13
KANSAS CITY	6,806	457	151	6,198	5,556	5,603	2,512	759	676	194	867	3	74
DALLAS	7,513	465	123	6,925	6,144	6,041	2,028	957	770	224	974	20	61
SAN FRANCISCO	5,428	83	110	5,235	4,592	4,705	3,245	335	657	212	871	-2	43

- (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.