



FEDERAL RESERVE

statistical release

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS FOR THE WEEKLY PERIOD ENDED 73 09 26

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

OCT 17 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	* * * R E S E R V E S * * *				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	206,682	26,241	5,484	174,957	157,669	186,185	93,022	15,315	27,647	6,385	34,070	4/74	2,189
RESERVE CITY BANKS	123,494	23,138	3,133	97,223	87,259	113,081	41,084	8,570	18,307	2,727	21,108	-74	1,129
BOSTON	3,240	591	66	2,583	2,408	2,877	392	104	473	56	533	-4	2
NEW YORK	42,859	13,186	692	28,981	26,832	32,036	6,332	5,314	6,080	545	6,646	-21	217
CITY	1,095	77	32	976	879	1,251	907	57	131	76	211	-4	27
OTHER	4,329	728	113	3,488	3,250	4,142	1,373	146	591	147	749	-1	58
PHILADELPHIA	7,180	604	245	6,331	5,831	6,927	4,458	259	1,097	241	1,332	6	37
CLEVELAND	6,126	586	224	5,316	4,771	3,747	2,776	186	688	238	936	-10	163
RICHMOND	5,791	782	191	4,818	4,250	4,675	1,511	218	737	124	858	3	91
ATLANTA													
CHICAGO	6,107	1,387	201	6,519	6,076	11,832	2,033	458	1,638	120	1,731	27	127
CITY	6,394	745	171	5,478	4,435	6,685	3,663	574	827	231	1,122	-64	118
OTHER	3,473	847	132	2,494	2,468	2,304	1,006	143	402	80	476	6	52
ST. LOUIS	1,733	357	49	1,327	1,179	1,461	329	96	223	24	247	0	18
MINNEAPOLIS	3,489	764	144	2,581	2,450	2,472	712	191	427	46	465	8	42
KANSAS CITY	5,417	1,066	126	4,225	3,959	4,731	424	249	737	76	806	7	115
DALLAS	24,271	1,418	747	22,106	18,572	27,491	14,768	575	4,256	713	4,996	-22	190
SAN FRANCISCO													
COUNTRY BANKS	83,188	3,103	2,351	77,734	70,410	73,104	51,938	6,745	9,340	3,658	12,962	36	990
BOSTON	5,710	410	199	5,101	4,767	3,108	3,104	267	536	270	813	-7	75
NEW YORK	11,963	294	351	11,318	10,324	8,558	9,343	571	1,328	641	1,975	-6	77
PHILADELPHIA	4,320	35	108	4,177	3,819	4,573	4,332	367	533	254	789	-2	42
CLEVELAND	5,975	42	254	5,679	5,177	5,207	5,209	501	621	339	960	0	66
RICHMOND	6,210	143	176	5,891	5,352	4,989	3,766	403	651	312	961	2	100
ATLANTA	10,355	669	233	9,453	8,535	8,408	4,533	945	1,110	414	1,505	19	131
CHICAGO	12,331	344	415	11,572	10,414	13,903	10,434	1,057	1,563	551	2,109	5	237
ST. LOUIS	3,814	87	94	3,633	3,292	3,656	1,642	393	410	140	542	8	20
MINNEAPOLIS	3,313	106	81	3,126	2,801	4,706	1,777	280	440	101	539	2	29
KANSAS CITY	6,640	441	169	6,030	5,462	5,610	2,515	720	690	192	880	2	60
DALLAS	7,330	451	131	6,748	6,015	6,068	2,032	931	719	230	989	20	67
SAN FRANCISCO	5,227	81	140	5,006	4,452	4,718	3,251	310	679	214	900	-7	74

(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.