



FEDERAL RESERVE

statistical release

H.7

DEPOSITS RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 10 03

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

OCT 25 73

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS		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	217,107	28,272	6,492	182,343	162,474	185,621	93,413	15,864	28,073	6,515	34,220	4,452	1,519
RESERVE CITY BANKS	132,086	24,974	4,047	103,065	91,700	112,294	41,262	8,484	18,711	2,735	21,221	225	547
BOSTON	3,484	621	113	2,750	2,595	2,943	388	105	480	55	525	10	3
NEW YORK	46,899	14,355	968	31,576	28,735	31,701	6,371	4,858	6,232	531	6,675	88	43
OTHER	1,120	84	38	998	899	1,247	912	52	137	79	211	5	15
PHILADELPHIA	4,468	733	161	3,574	3,367	4,087	1,373	144	608	166	767	7	25
CLEVELAND	7,655	623	342	6,690	6,087	6,895	4,480	261	1,097	246	1,338	5	59
RICHMOND	6,418	630	273	5,515	4,815	5,734	2,774	236	742	239	962	19	123
ATLANTA	6,053	877	193	4,983	4,403	4,670	1,514	252	745	123	857	11	27
CHICAGO	8,746	1,418	290	7,038	6,716	11,637	2,055	245	1,616	119	1,728	7	41
OTHER	6,901	802	241	5,858	4,710	6,622	3,668	678	838	238	1,110	-34	35
ST. LOUIS	3,491	870	132	2,489	2,485	2,328	1,011	156	390	82	469	3	39
MINNEAPOLIS	1,774	389	62	1,323	1,193	1,470	327	96	224	25	250	-1	4
KANSAS CITY	3,613	775	156	2,662	2,543	2,475	713	191	418	50	467	1	87
DALLAS	5,819	1,180	155	4,484	4,049	4,770	825	305	730	79	813	-4	5
SAN FRANCISCO	25,645	1,617	923	23,105	19,103	27,715	14,851	905	4,454	703	5,049	108	41
COUNTRY BANKS	85,021	3,298	2,445	79,278	70,774	73,327	52,151	7,380	9,362	3,780	12,999	163	972
BOSTON	5,491	445	219	5,218	4,806	3,099	3,107	300	538	280	819	-1	85
NEW YORK	12,609	341	380	11,888	10,685	8,607	9,377	634	1,336	661	1,964	33	91
PHILADELPHIA	4,359	36	118	4,205	3,801	4,578	4,347	400	539	261	792	8	40
CLEVELAND	6,082	40	282	5,760	5,200	5,239	5,234	551	616	361	967	10	48
RICHMOND	6,328	144	173	6,011	5,368	4,628	3,787	438	668	313	975	6	78
ATLANTA	10,523	700	227	9,596	8,494	8,426	4,564	1,052	1,109	421	1,506	24	130
CHICAGO	12,511	362	406	11,743	10,395	13,927	10,458	1,156	1,558	573	2,111	20	240
ST. LOUIS	3,809	89	99	3,681	3,243	3,657	1,649	431	412	146	546	12	21
MINNEAPOLIS	3,333	115	81	3,137	2,782	4,713	1,787	296	436	106	541	1	23
KANSAS CITY	6,796	440	183	6,113	5,486	5,620	2,525	772	688	199	880	7	84
DALLAS	7,511	483	132	6,896	6,062	6,100	2,042	1,017	771	239	988	22	70
SAN FRANCISCO	5,259	83	146	5,030	4,412	4,723	3,274	333	691	120	910	1	61

- (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 \$84 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.