



# FEDERAL RESERVE statistical release

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

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

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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	
<b>ALL MEMBER BANKS</b>	<b>214,411</b>	<b>29,051</b>	<b>5,175</b>	<b>180,185</b>	<b>160,783</b>	<b>185,117</b>	<b>93,539</b>	<b>16,837</b>	<b>28,105</b>	<b>6,606</b>	<b>34,395</b>	<b>4/ 400</b>	<b>1,351</b>
<b>RESERVE CITY BANKS</b>	<b>128,573</b>	<b>25,538</b>	<b>2,998</b>	<b>100,037</b>	<b>89,516</b>	<b>111,492</b>	<b>41,245</b>	<b>9,073</b>	<b>18,850</b>	<b>2,767</b>	<b>21,478</b>	<b>139</b>	<b>587</b>
BOSTON	3,367	701	86	2,580	2,417	2,958	379	114	512	53	366	-1	13
NEW YORK	44,804	14,499	735	29,570	27,388	31,612	6,350	5,469	6,363	539	6, 774	128	43
CITY	1,125	86	25	1,014	905	1,236	907	55	127	82	213	-4	8
OTHER	4,394	784	100	3,510	3,272	3,987	1,375	145	565	185	760	-10	16
PHILADELPHIA	7,358	654	250	6,454	5,890	6,891	4,488	249	1,099	256	1, 355	35	35
CLEVELAND	6,417	711	265	5,441	4,761	3,740	2,765	248	697	241	957	-19	78
RICHMOND	5,910	930	142	4,838	4,355	4,884	1,515	267	750	123	871	2	138
ATLANTA													
CHICAGO	8,511	1,470	204	6,837	6,513	11,353	2,055	322	1,654	118	1, 771	1	9
CITY	6,920	847	187	5,886	4,583	6,549	3,672	743	838	247	1, 133	-48	29
OTHER	3,539	947	94	2,498	2,543	2,344	1,011	136	400	86	472	14	29
ST. LOUIS	1,727	396	53	1,278	1,196	1,492	329	98	237	26	249	14	4
MINNEAPOLIS	3,554	429	117	2,469	2,468	714	205	429	51	471	9	58	9
KANSAS CITY	5,689	1,207	115	4,367	3,933	4,770	819	273	743	82	811	14	91
DALLAS	25,258	1,478	625	23,155	19,291	27,408	14,866	749	4,436	678	5, 075	39	36
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	<b>85,838</b>	<b>3,513</b>	<b>2,177</b>	<b>80,148</b>	<b>71,267</b>	<b>73,625</b>	<b>52,294</b>	<b>7,764</b>	<b>9,255</b>	<b>3,839</b>	<b>12, 817</b>	<b>177</b>	<b>764</b>
BOSTON	5,889	433	179	5,277	4,818	3,073	3,118	320	542	282	820	4	81
NEW YORK	12,443	367	308	11,768	10,528	8,736	4,376	666	1,338	671	1, 964	45	46
PHILADELPHIA	4,393	41	109	4,243	3,804	4,573	4,365	436	526	261	782	5	31
CLEVELAND	6,076	54	206	5,816	5,176	5,260	5,248	575	600	374	963	11	47
RICHMOND	6,468	172	165	6,131	5,469	4,673	3,807	477	645	318	961	2	42
ATLANTA	10,712	765	219	9,728	8,877	8,460	4,592	1,091	1,099	431	1, 499	31	104
CHICAGO	12,724	388	361	11,975	10,485	13,951	10,498	1,231	1,537	583	2, 102	18	162
CITY	3,929	97	95	3,737	3,211	3,684	3,66	466	407	149	543	13	19
OTHER	3,395	116	101	3,178	2,843	4,728	1,800	307	427	108	533	2	74
ST. LOUIS	6,848	492	174	6,182	5,531	5,636	2,532	807	685	202	873	14	13
MINNEAPOLIS	7,606	493	145	6,968	6,106	6,138	2,041	1,054	768	240	979	29	68
KANSAS CITY	5,355	95	115	5,145	4,519	4,713	3,261	334	681	220	898	3	77
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 \$84 million of certain reserve deficiencies in which penalties can be waived for a transition period in connection with bank conversion to Regulation J as amended effective November 9, 1972.