



FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 10 17

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

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CLASS OF BANK ^{3/} AND F.R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * *		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	215,989	27,725	4,127	184,137	161,847	184,971	93,603	16,289	28,518	6,413	35,106	4/-91	1,169
RESERVE CITY BANKS	129,331	24,266	2,335	102,730	89,565	111,097	41,271	8,838	19,200	2,681	22,129	-248	604
BOSTON	3,417	683	61	2,673	2,447	2,855	392	109	563	52	610	5	
NEW YORK	44,602	13,593	630	30,379	27,626	31,322	6,343	5,280	6,359	531	7,048	-158	26
CITY OTHER	1,167	89	22	1,056	914	1,208	908	58	135	83	216	2	
PHILADELPHIA	4,430	781	80	3,569	3,264	3,938	1,374	174	603	181	774	10	76
CLEVELAND	7,456	650	189	6,617	5,880	6,949	4,487	271	1,155	245	1,397	3	138
RICHMOND	6,364	642	168	5,554	4,750	3,744	2,773	215	732	230	963	-1	26
ATLANTA	6,715	887	112	5,016	4,389	4,635	1,918	242	778	118	891	5	90
CHICAGO	8,587	1,375	139	7,073	6,367	11,432	2,053	283	1,734	114	1,857	-9	58
CITY OTHER	7,098	787	153	6,158	4,647	6,518	3,677	749	848	241	1,171	-82	25
ST. LOUIS	3,578	894	76	2,608	2,542	2,351	1,010	144	391	83	477	-3	3
MINNEAPOLIS	1,834	396	41	1,397	1,221	1,525	330	103	220	25	253	-8	8
KANSAS CITY	3,115	800	93	2,222	2,474	2,464	718	190	435	47	483	-1	78
DALLAS	5,938	1,196	109	4,733	3,976	4,752	818	280	768	74	843	1	39
SAN FRANCISCO	25,330	1,493	462	23,375	19,068	27,384	14,870	740	4,479	657	5,146	-10	37
COUNTRY BANKS	86,658	3,459	1,792	81,407	72,282	73,874	52,332	7,451	9,318	3,732	12,977	73	565
BOSTON	5,984	470	165	5,349	4,930	3,085	3,118	281	548	274	827	-5	71
NEW YORK	12,661	347	247	12,067	10,699	8,788	9,358	697	1,367	648	2,000	15	33
PHILADELPHIA	4,404	37	85	4,282	3,842	4,579	4,368	402	518	270	781	7	27
CLEVELAND	6,110	40	171	5,899	5,226	5,287	5,253	557	617	360	970	7	37
RICHMOND	6,631	171	134	6,326	5,636	4,745	3,827	459	659	310	970	-1	29
ATLANTA	10,843	746	167	9,930	8,793	8,489	4,601	1,055	1,099	412	1,492	19	61
CHICAGO	12,788	371	307	12,110	10,676	13,953	10,495	1,149	1,544	568	2,104	8	149
ST. LOUIS	3,942	95	73	3,774	3,363	3,697	1,660	441	407	145	544	8	11
MINNEAPOLIS	3,469	118	102	3,249	2,999	3,146	3,009	426	426	105	533	-2	10
KANSAS CITY	6,857	479	145	6,233	5,540	5,650	2,538	769	683	194	875	2	68
DALLAS	7,627	496	109	7,022	6,165	6,164	2,042	1,006	773	232	988	17	35
SAN FRANCISCO	5,342	89	87	5,166	4,503	4,710	3,258	326	677	214	893	-2	34

- (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.