



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 10 24

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

NOV 15 73

CLASS OF BANK AND F.P. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTEN- BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	211,397	27,941	4,535	174,921	158,791	185,402	93,639	16,531	29,128	5,899	34,741	4,370	1,912
RESERVE CITY BANKS	127,409	24,670	2,564	100,195	88,106	111,638	61,412	9,486	19,322	2,547	21,691	178	1,152
BOSTON	3,321	639	64	2,618	2,373	2,820	303	165	524	52	577	-1	
NEW YORK													
CITY	45,445	14,450	651	30,344	26,826	31,413	6,338	6,074	6,395	523	6,787	131	185
OTHER	1,149	92	27	1,030	909	1,204	915	57	133	81	215	-1	
PHILADELPHIA	4,370	717	82	3,571	3,324	3,884	1,373	144	569	166	748	-13	132
CLEVELAND	7,244	594	215	6,438	5,761	6,897	4,487	290	1,131	223	1,360	-4	26
RICHMOND	6,133	617	182	5,334	4,651	5,774	2,774	222	727	220	857	-10	199
ATLANTA	5,837	817	129	4,888	4,321	4,832	1,920	237	784	114	887	11	79
CHICAGO													
CITY	8,434	1,454	163	6,818	6,236	11,577	2,151	520	1,691	108	1,792	7	66
OTHER	6,344	724	157	5,461	4,527	6,500	3,681	382	902	224	1,145	-19	81
ST. LOUIS	3,517	894	86	2,535	2,577	2,340	1,011	131	416	77	487	6	16
MINNEAPOLIS	1,728	361	45	1,322	1,144	1,511	330	99	231	23	255	-1	12
KANSAS CITY	3,553	744	105	2,699	2,431	2,493	719	126	432	44	474	2	43
DALLAS	5,404	1,044	110	4,401	3,913	4,745	818	263	764	74	847	-9	142
SAN FRANCISCO	24,724	1,467	528	22,738	19,103	27,871	15,082	686	4,621	618	5,160	79	171
COUNTRY BANKS	83,988	3,271	1,991	78,726	70,685	73,766	52,227	7,045	9,806	3,352	13,050	108	760
BOSTON	5,827	438	160	5,229	4,870	3,059	3,112	288	592	236	824	4	106
NEW YORK	12,057	335	279	11,443	10,306	8,879	9,336	641	1,431	585	2,006	10	53
PHILADELPHIA	4,258	34	98	4,126	3,761	4,568	4,366	360	546	240	782	4	77
CLEVELAND	6,047	42	187	5,818	5,177	5,305	5,259	539	654	316	968	2	38
RICHMOND	6,462	164	145	6,153	5,530	4,804	3,849	457	776	282	966	32	72
ATLANTA	10,462	681	199	9,582	8,723	8,518	4,605	975	1,154	381	1,517	18	61
CHICAGO	12,472	354	363	11,755	10,522	13,977	10,468	1,051	1,607	508	2,116	-1	203
ST. LOUIS	3,990	81	94	3,716	3,229	3,708	1,465	244	548	7	548	7	21
MINNEAPOLIS	3,341	113	101	3,167	2,881	3,743	1,818	294	458	91	538	3	13
KANSAS CITY	6,687	462	151	6,074	5,419	5,678	2,543	744	706	177	882	1	73
DALLAS	7,458	464	123	6,866	6,049	6,180	2,047	973	806	209	995	20	25
SAN FRANCISCO	4,986	84	104	4,799	4,258	4,323	3,139	249	656	200	908	-52	18

- (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 REORGANIZATION J AS AMENDED EFFECTIVE NOVEMBER 9, 1972.