



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 10 J1

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

NOV 21 '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	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTEB BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	214,527	29,264	4,558	180,705	160,704	185,544	93,433	17,293	28,368	6,496	34,817	4/131	1,455
RESERVE CITY BANKS	130,553	25,974	2,878	101,699	90,201	111,686	41,353	10,164	18,868	2,750	21,656	98	626
BOSTON	3,547	696	78	2,773	2,622	2,781	391	113	522	53	572	3	9
NEW YORK	47,407	15,581	702	31,124	28,090	31,403	6,294	6,504	6,166	547	6,782	-69	72
CITY	1,140	80	32	1,028	920	1,224	907	41	125	89	213	1	1
OTHER	4,397	717	111	3,574	3,324	3,881	1,365	143	580	182	744	18	25
PHILADELPHIA	7,452	650	241	6,561	5,918	6,874	4,494	316	1,135	253	1,364	24	68
CLEVELAND	6,108	587	218	5,303	4,679	3,731	2,766	235	725	238	955	8	143
RICHMOND	5,756	806	136	4,814	4,295	4,624	1,522	241	766	122	891	-3	38
ATLANTA	8,357	1,404	196	6,757	6,332	11,400	2,047	371	1,683	117	1,770	30	81
CHICAGO	6,820	757	188	5,884	4,646	6,528	3,674	718	827	244	1,153	-62	38
CITY	3,539	928	97	2,514	2,551	2,333	1,008	131	401	85	488	--	31
OTHER	1,759	390	48	1,321	1,169	1,534	328	87	238	283	261	-2	2
MINNEAPOLIS	3,540	774	105	2,661	2,479	2,537	718	203	430	48	475	3	79
KANSAS CITY	5,767	1,163	122	4,482	3,992	4,785	817	293	752	79	836	-5	9
DALLAS	24,955	1,448	604	22,903	19,184	28,051	15,022	768	4,518	670	5,152	36	31
SAN FRANCISCO	83,974	3,288	1,688	79,006	70,503	73,899	52,080	7,129	9,500	3,746	13,161	85	829
COUNTRY BANKS	5,998	448	177	5,383	4,974	3,096	3,093	302	563	278	841	--	75
BOSTON	12,090	347	276	11,467	10,357	8,906	9,273	612	1,383	651	2,040	-6	47
NEW YORK	4,353	34	90	4,227	3,816	4,596	4,340	381	526	264	787	3	50
PHILADELPHIA	6,055	42	174	5,839	5,204	5,326	5,250	538	626	356	976	6	30
CLEVELAND	6,417	159	126	6,132	5,486	4,805	3,840	448	692	318	996	14	112
RICHMOND	10,331	646	149	9,536	8,483	8,952	4,685	974	1,135	417	1,535	17	85
ATLANTA	12,390	366	260	11,764	10,403	13,994	10,476	1,104	1,580	568	2,140	8	219
CHICAGO	3,903	98	60	3,745	3,307	3,718	1,668	434	416	144	553	7	19
CITY	6,657	462	130	6,055	5,406	4,760	1,821	318	448	102	547	3	9
OTHER	7,490	488	96	6,906	6,060	6,201	2,048	998	792	239	1,006	25	38
MINNEAPOLIS	6,457	462	130	6,055	5,406	5,693	2,552	757	643	214	852	5	59
KANSAS CITY	7,490	488	96	6,906	6,060	6,201	2,048	998	792	239	1,006	25	38
DALLAS	4,919	77	96	4,746	4,194	4,271	3,114	243	643	214	852	5	59
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 ADAPTATION TO REGULATION J AS AMENDED EFFECTIVE NOVEMBER 9, 1972.