



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 11 07

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

DEC 04 73:

CLASS OF BANK 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	
ALL MEMBER BANKS	218,146	30,641	4,233	133,272	162,368	184,194	43,045	17,326	28,062	6,479	34,360	4/ 265	1,170
RESERVE CITY BANKS	131,167	27,091	1,877	102,199	90,191	110,097	41,105	9,602	18,692	2,720	21,372	40	587
BOSTON	3,954	910	92	2,952	2,869	2,679	385	113	498	53	554	- 3	16
NEW YORK	47,494	15,737	410	31,347	27,408	30,955	6,198	6,294	6,194	532	6,624	102	192
CITY	1,047	85	15	997	868	1,210	900	46	121	89	212	-7	
OTHER	4,434	804	54	3,576	3,306	3,771	1,358	200	564	173	746	-9	30
PHILADELPHIA	7,243	630	135	6,518	5,847	6,799	4,478	257	1,083	251	1,342	-8	11
CLEVELAND	6,333	630	155	5,448	4,747	3,738	2,761	270	694	236	940	-10	55
RICHMOND	5,407	923	95	4,791	4,287	4,596	1,524	235	772	123	885	12	60
ATLANTA													
CHICAGO	8,127	1,514	101	6,512	6,258	11,001	2,046	204	1,588	117	1,759	-54	12
CITY	6,584	818	116	5,650	4,546	6,451	3,682	515	839	247	1,129	-43	34
OTHER	3,634	1,013	69	2,552	2,621	2,314	1,010	128	412	84	492	4	16
ST. LOUIS	1,793	414	37	1,342	1,194	1,497	328	83	219	25	268	-4	
MINNEAPOLIS	3,518	830	80	2,608	2,463	2,556	716	199	425	55	477	9	55
KANSAS CITY	5,756	1,215	76	4,465	4,107	4,285	618	289	755	80	824	11	103
DALLAS	25,353	1,508	404	23,441	19,270	27,805	14,901	769	4,528	655	5,148	35	1
SAN FRANCISCO													
COUNTRY BANKS	86,979	3,550	2,356	81,073	72,177	74,097	51,940	7,724	9,370	3,759	12,988	141	583
BOSTON	6,477	442	202	5,793	5,300	3,070	3,069	298	547	280	831	-4	19
NEW YORK	12,311	369	235	11,707	10,323	9,903	9,163	652	1,372	645	1,986	31	73
PHILADELPHIA	4,489	41	97	4,351	3,858	4,595	4,313	446	519	265	777	7	28
CLEVELAND	6,196	47	233	5,916	5,335	5,342	5,238	550	613	364	972	5	
RICHMOND	5,622	174	151	5,300	4,840	4,840	2,324	493	676	321	992	4	44
ATLANTA	12,616	390	442	11,984	10,684	14,031	10,473	1,202	1,121	423	1,516	28	87
CHICAGO	4,036	103	87	3,846	3,400	3,743	1,667	471	419	144	551	12	14
ST. LOUIS	3,659	124	296	3,239	3,061	4,781	1,832	329	441	104	547	4	8
MINNEAPOLIS	6,885	498	199	6,188	5,557	5,695	2,562	812	685	196	872	9	73
KANSAS CITY	7,742	512	124	7,106	6,184	6,246	2,054	1,091	781	235	985	31	19
DALLAS	5,083	73	91	4,919	4,269	4,292	3,112	298	639	209	843	5	11
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) Added 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.