



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 11 21

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

December 19, 1973

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	INTER BANK	GOVT	OTHER					WITH F.R. RANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	219,685	30,069	2,996	185,620	161,471	183,144	92,875	17,998	29,009	5,997	34,706	4/ 384	1,572
RESERVE CITY BANKS	132,278	24,651	1,527	104,100	89,411	108,686	41,082	10,518	19,187	2,520	21,529	178	864
BOSTON	3,483	681	42	2,760	2,520	2,648	387	104	575	47	626	24	91
NEW YORK													
CITY	47,403	15,794	297	31,310	27,956	31,221	6,211	6,543	6,308	515	6,712	111	224
OTHER	1,090	74	16	1,000	853	1,272	891	51	119	85	206	-2	
PHILADELPHIA	4,533	804	47	3,680	3,327	3,776	1,364	156	572	152	735	-11	123
CLEVELAND	7,450	649	107	6,694	5,858	6,638	4,489	285	1,117	230	1,347		28
RICHMOND	6,312	642	146	5,524	4,734	3,722	2,772	293	745	219	958	6	86
ATLANTA	5,961	844	77	5,040	4,346	4,546	1,512	228	767	113	891	9	105
CHICAGO													
CITY	8,618	1,564	108	6,946	5,936	10,566	2,047	647	1,581	114	1,693	2	15
OTHER	6,859	789	110	5,960	4,526	6,298	3,680	625	855	231	1,125	-39	4
ST. LOUIS	3,731	992	62	2,677	2,599	2,260	1,012	167	429	74	495	8	55
MINNEAPOLIS	1,800	402	37	1,361	1,167	1,442	328	89	223	24	252	-5	3
KANSAS CITY	3,563	791	65	2,707	2,437	2,524	719	209	445	44	483	6	75
DALLAS	5,783	1,112	60	4,611	4,078	4,777	819	311	786	72	882	6	7
SAN FRANCISCO	25,692	1,509	353	23,830	19,074	26,996	14,851	860	4,665	600	5,174	91	48
COUNTRY BANKS	86,407	3,418	1,469	81,520	72,060	74,458	51,793	7,470	9,822	3,477	13,177	122	708
BOSTON	6,068	458	115	5,495	5,015	3,047	3,055	274	622	257	883	-4	57
NEW YORK	12,131	333	183	11,615	10,295	9,909	9,170	662	1,389	624	1,983	30	113
PHILADELPHIA	4,417	37	83	4,297	3,852	4,686	4,278	401	541	248	791	-2	63
CLEVELAND	6,168	41	131	5,996	5,293	5,383	5,223	541	667	330	992	5	23
RICHMOND	6,653	167	119	6,367	5,649	4,881	3,794	472	717	288	995	10	52
ATLANTA	10,892	734	162	9,996	8,733	8,571	4,601	1,056	1,158	388	1,758	30	71
CHICAGO	12,973	384	262	12,323	10,760	14,064	10,442	1,201	1,621	526	2,143	5	165
ST. LOUIS	4,136	103	66	3,967	3,501	3,744	1,670	449	440	130	355	9	9
MINNEAPOLIS	3,465	121	56	3,288	2,864	4,809	1,843	320	475	95	563	5	13
KANSAS CITY	6,856	484	109	6,263	5,537	5,728	2,566	792	713	179	889	3	75
DALLAS	7,615	485	93	7,037	6,174	6,311	2,041	1,001	820	215	1,099	22	27
SAN FRANCISCO	5,033	67	90	4,876	4,286	4,325	3,110	281	661	197	849	9	40

(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 Regulation J as amended effective November 9, 1972.