



FEDERAL RESERVE statistical release

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 11 28

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

December 28, 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	* * * 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	216,442	30,118	3,115	183,209	161,236	183,597	92,827	17,469	28,058	6,286	34,343	4/ 85	1,287
RESERVE CITY BANKS	131,465	26,816	1,489	103,160	89,524	108,991	41,069	10,318	18,309	2,694	21,105	-102	663
BOSTON	3,406	664	43	2,699	2,510	2,597	392	121	511	49	557	3	94
NEW YORK	47,853	16,014	263	31,576	27,472	31,482	6,213	6,791	5,933	537	6,526	-56	94
CITY	1,090	83	15	992	868	1,279	888	57	119	88	205	-2	
OTHER	4,480	763	44	3,673	3,371	3,786	1,373	172	551	170	723	-2	88
PHILADELPHIA	7,415	635	29	6,651	5,903	6,609	4,492	280	1,081	244	1,322	3	
CLEVELAND	6,165	602	158	5,405	4,678	3,724	2,772	222	735	231	977	-11	185
RICHMOND	5,859	831	81	4,947	4,322	4,527	1,508	226	756	121	880	-3	35
ATLANTA	8,475	1,487	79	6,909	6,246	10,764	2,046	361	1,506	119	1,638	-13	28
CHICAGO	6,854	786	91	5,977	4,676	6,278	3,663	690	781	246	1,095	-68	4
CITY	3,687	982	53	2,652	2,637	2,241	1,010	157	412	79	487	4	
OTHER	1,799	412	21	1,366	1,157	1,445	329	90	214	24	238	3	3
ST. LOUIS	5,561	804	59	2,698	2,467	2,514	719	218	436	47	485	-2	71
MINNEAPOLIS	5,798	1,141	63	4,594	4,145	4,847	818	292	785	78	847	-16	16
KANSAS CITY	25,023	1,612	390	23,021	19,066	26,888	14,846	641	4,489	661	5,125	25	4
DALLAS	84,977	3,302	1,626	80,049	71,712	74,016	51,758	7,151	9,749	3,592	13,238	103	424
SAN FRANCISCO	5,846	411	121	5,314	4,924	3,063	3,055	253	602	257	856	3	31
BOSTON	11,785	305	197	11,283	10,193	8,896	9,181	613	1,371	629	1,985	15	103
NEW YORK	4,324	36	89	4,199	3,818	4,696	4,279	366	552	253	797	8	87
PHILADELPHIA	6,074	41	156	5,877	5,262	5,387	5,224	509	655	340	991	4	13
CLEVELAND	6,529	168	132	6,229	5,589	4,911	3,775	449	702	306	1,008	59	59
RICHMOND	10,719	687	480	9,852	8,787	8,630	4,561	1,017	1,159	412	1,543	28	82
ATLANTA	12,835	378	295	12,162	10,847	14,070	10,437	1,118	1,611	539	2,141	9	108
CHICAGO	4,102	105	73	3,924	3,501	3,755	1,673	444	444	135	569	10	11
ST. LOUIS	3,436	121	62	3,253	2,860	4,819	1,851	315	460	99	557	2	11
MINNEAPOLIS	6,801	483	126	6,192	5,524	5,729	2,568	775	710	187	897	8	73
KANSAS CITY	7,561	498	104	6,959	6,125	6,330	2,044	1,025	821	234	1,033	22	31
DALLAS	4,965	69	91	4,805	4,282	4,330	3,110	263	662	201	861	2	15
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.