



FEDERAL RESERVE statistical release

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 12 05

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

DEC 28 73

| CLASS OF BANK AND F.R. DISTRICT | GROSS TOTAL | DEMAND INTEP BANK | DEPOSITS | | NET DEMAND DEPOSITS (1) | | TIME DEPOSITS | SAVINGS DEPOSITS | DEMAND BALANCES DUE FROM DOM. BKS | RESERVE S | | BORR. F.R. BANKS | |
|---------------------------------------|----------------|-------------------------|----------|---------|----------------------------------|-------------------|------------------|---------------------|--|--------------------------------------|---------------------------|------------------------|-------|
| | | | GOVT | OTHER | DEMAND DEPOSITS | OTHER DEPOSITS | | | | WITH F.R. AND COIN TOTAL(2) | EXCESS REQUIRED (2) | | |
| ALL MEMBER BANKS | 221,593 | 31,240 | 3,339 | 187,014 | 163,604 | 183,860 | 92,895 | 18,281 | 28,418 | 6,400 | 34,456 | 4/ 446 | 1,475 |
| RESERVE CITY BANKS | 135,244 | 27,845 | 1,681 | 105,718 | 91,917 | 109,020 | 41,118 | 10,535 | 18,759 | 2,711 | 21,258 | 212 | 900 |
| ROSTON | 3,587 | 682 | 42 | 2,877 | 2,635 | 2,571 | 306 | 114 | 504 | 51 | 559 | 24 | 29 |
| NEW YORK | | | | | | | | | | | | | |
| CITY | 49,345 | 16,767 | 468 | 32,110 | 28,925 | 31,580 | 6,209 | 6,506 | 6,408 | 525 | 6,765 | 168 | |
| OTHER | 1,127 | 79 | 12 | 1,036 | 895 | 1,258 | 887 | 54 | 117 | 88 | 206 | -1 | 13 |
| PHILADELPHIA | 4,505 | 780 | 56 | 3,660 | 3,312 | 3,855 | 1,398 | 209 | 558 | 181 | 738 | 1 | 34 |
| CLEVELAND | 7,568 | 645 | 108 | 6,815 | 5,986 | 6,618 | 4,409 | 279 | 1,089 | 249 | 1,333 | 5 | 34 |
| RICHMOND | 4,265 | 612 | 160 | 5,493 | 4,710 | 3,759 | 2,776 | 230 | 721 | 235 | 957 | -1 | 160 |
| ATLANTA | 6,018 | 880 | 72 | 5,066 | 4,404 | 4,490 | 1,510 | 238 | 763 | 120 | 876 | 7 | 112 |
| CHICAGO | | | | | | | | | | | | | |
| CITY | 8,891 | 1,584 | 95 | 7,207 | 6,630 | 10,869 | 2,045 | 438 | 1,484 | 129 | 1,598 | 15 | 11 |
| OTHER | 7,004 | 808 | 100 | 6,098 | 4,709 | 6,212 | 3,477 | 778 | 815 | 251 | 1,103 | -37 | 11 |
| ST. LOUIS | 3,662 | 983 | 49 | 2,630 | 2,616 | 2,210 | 1,011 | 145 | 414 | 82 | 490 | 6 | 88 |
| MINNEAPOLIS | 1,811 | 428 | 21 | 1,362 | 1,187 | 1,462 | 329 | 98 | 225 | 24 | 243 | 6 | |
| KANSAS CITY | 3,612 | 822 | 47 | 2,743 | 2,518 | 2,493 | 727 | 215 | 436 | 48 | 477 | 7 | 60 |
| DALLAS | 5,903 | 1,174 | 63 | 4,666 | 4,217 | 4,883 | 818 | 312 | 775 | 78 | 851 | 2 | 65 |
| SAN FRANCISCO | 25,944 | 1,601 | 388 | 23,955 | 19,173 | 26,760 | 14,836 | 869 | 4,450 | 650 | 5,062 | 38 | 283 |
| COUNTRY BANKS | 86,349 | 1,394 | 1,658 | 81,296 | 71,687 | 74,811 | 51,777 | 7,746 | 9,659 | 3,689 | 13,198 | 150 | 575 |
| ROSTON | 5,870 | 421 | 133 | 5,325 | 4,843 | 3,045 | 3,054 | 286 | 572 | 269 | 847 | -6 | 35 |
| NEW YORK | 12,092 | 314 | 193 | 11,583 | 10,242 | 8,885 | 9,189 | 647 | 1,372 | 648 | 1,981 | 39 | 108 |
| PHILADELPHIA | 4,394 | 38 | 87 | 4,269 | 3,820 | 4,737 | 4,269 | 399 | 536 | 259 | 792 | 3 | 53 |
| CLEVELAND | 6,191 | 41 | 154 | 5,996 | 5,290 | 5,390 | 5,224 | 549 | 645 | 350 | 991 | 4 | 3 |
| RICHMOND | 6,528 | 168 | 135 | 6,291 | 5,558 | 4,931 | 3,773 | 494 | 706 | 312 | 1,009 | 9 | 58 |
| ATLANTA | 10,894 | 729 | 175 | 9,990 | 8,769 | 8,695 | 4,541 | 1,111 | 1,144 | 424 | 1,539 | 29 | 89 |
| CHICAGO | 12,941 | 387 | 286 | 12,268 | 10,737 | 14,115 | 10,448 | 1,212 | 1,607 | 560 | 2,151 | 176 | 109 |
| ST. LOUIS | 4,113 | 100 | 77 | 3,936 | 3,482 | 3,775 | 1,680 | 466 | 442 | 160 | 549 | 3 | 9 |
| MINNEAPOLIS | 3,537 | 145 | 93 | 3,319 | 2,911 | 4,810 | 1,852 | 342 | 450 | 102 | 889 | 10 | 66 |
| KANSAS CITY | 6,958 | 492 | 136 | 6,330 | 5,594 | 5,735 | 2,577 | 830 | 708 | 191 | 1,020 | 26 | 26 |
| DALLAS | 7,714 | 495 | 107 | 7,112 | 6,203 | 6,338 | 2,048 | 1,066 | 818 | 228 | 857 | 8 | 10 |
| SAN FRANCISCO | 5,042 | 82 | 82 | 4,877 | 4,238 | 4,342 | 3,102 | 304 | 659 | 206 | | | |

(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) Includes \$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.