



# FEDERAL RESERVE

statistical release

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

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

JAN 04 74

CLASS OF RANK 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	INSTR BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>219,354</b>	<b>20,605</b>	<b>2,368</b>	<b>187,405</b>	<b>166,047</b>	<b>184,552</b>	<b>92,927</b>	<b>17,534</b>	<b>27,448</b>	<b>6,912</b>	<b>34,472</b>	<b>4/28</b>	<b>1,303</b>
<b>RESERVE CITY BANKS</b>	<b>132,891</b>	<b>26,201</b>	<b>983</b>	<b>105,707</b>	<b>91,293</b>	<b>109,375</b>	<b>61,122</b>	<b>10,137</b>	<b>18,185</b>	<b>2,926</b>	<b>21,310</b>	<b>-199</b>	<b>882</b>
<b>BOSTON</b>	3,471	691	20	2,760	2,576	2,554	395	128	507	55	553	3	140
<b>NEW YORK</b>													
<b>CITY</b>	47,305	14,154	130	32,021	28,223	31,651	6,224	6,311	6,018	560	6,717	-139	102
<b>OTHER</b>	1,150	81	14	1,055	925	1,243	887	46	119	93	209	3	78
<b>PHILADELPHIA</b>	4,447	763	27	3,657	3,390	3,071	1,404	166	563	190	747	6	111
<b>CLEVELAND</b>	7,379	642	90	6,647	5,955	6,673	4,507	285	1,073	268	1,339	2	29
<b>RICHMOND</b>	6,347	608	91	5,648	4,873	5,066	2,766	234	690	246	939	-3	90
<b>ATLANTA</b>	5,920	910	52	4,967	4,371	4,494	1,911	242	735	129	869	-5	51
<b>CHICAGO</b>													
<b>CITY</b>	4,367	1,517	40	6,810	6,039	10,805	2,046	644	1,514	141	1,678	-23	11
<b>OTHER</b>	4,467	704	68	6,056	4,702	6,171	3,697	722	787	265	1,125	-73	74
<b>ST. LOUIS</b>	3,667	900	43	2,634	2,668	2,205	1,013	156	399	91	494	-4	37
<b>MINNEAPOLIS</b>	1,771	410	14	1,347	1,177	1,528	330	96	216	27	240	3	8
<b>KANSAS CITY</b>	3,460	821	43	2,696	2,495	2,488	727	209	430	51	481	5	51
<b>DALLAS</b>	5,747	1,187	47	4,513	4,174	4,863	829	278	786	87	868	5	78
<b>SAN FRANCISCO</b>	26,891	1,634	304	24,953	19,725	27,010	14,775	596	4,348	723	5,051	20	100
<b>COUNTRY BANKS</b>	<b>86,467</b>	<b>3,404</b>	<b>1,385</b>	<b>81,698</b>	<b>72,754</b>	<b>75,177</b>	<b>31,805</b>	<b>7,307</b>	<b>9,263</b>	<b>3,986</b>	<b>13,162</b>	<b>87</b>	<b>421</b>
<b>BOSTON</b>	5,767	404	90	5,273	4,816	3,068	3,063	243	537	302	835	4	50
<b>NEW YORK</b>	11,972	326	178	11,468	10,304	8,903	9,182	627	1,271	703	1,972	2	96
<b>PHILADELPHIA</b>	4,360	37	47	4,256	3,843	4,761	4,292	348	517	278	788	7	40
<b>CLEVELAND</b>	6,117	43	115	5,959	5,307	5,405	5,230	510	618	378	986	7	3
<b>RICHMOND</b>	9,729	174	112	8,436	5,765	6,966	3,784	471	684	335	1,001	-2	26
<b>ATLANTA</b>	11,046	742	143	10,164	8,795	8,806	4,593	1,068	1,669	456	1,538	17	57
<b>CHICAGO</b>	12,800	361	234	12,205	10,821	14,171	10,460	1,115	1,576	608	2,152	19	64
<b>ST. LOUIS</b>	4,127	104	59	3,964	3,510	3,799	1,444	453	436	140	374	10	7
<b>MINNEAPOLIS</b>	3,544	121	97	3,328	2,976	4,834	1,057	318	439	111	548	2	7
<b>KANSAS CITY</b>	7,014	502	106	6,410	5,707	5,750	2,579	812	689	201	888	2	40
<b>DALLAS</b>	7,809	511	92	7,205	6,321	6,345	2,095	1,060	792	244	1,014	22	29
<b>SAN FRANCISCO</b>	4,161	74	72	4,015	4,397	4,370	3,097	244	628	229	856	-3	2

- (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.