260

FEDERAL RESERVE statistical release

JAN 11 1974

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 12 19

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) JAN 09 74

CLASS OF BANK 3/ AND F.R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * * TOTAL	INTER BANK	GOVT	OTHER	NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	* * * * RESERVES * * * * WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	BORR. AT F.R. BANKS
ALL MEMBER BANKS	227,009	29,888	4,380	192,741	167,729	185,468	92,835	18,164	28,573	6,547	34,888	4/318	1,489
RESERVE CITY BANKS	138,823	26,466	2,405	109,952	94,083	110,141	41,070	10,516	19,122	2,740	21,727	135	1,001
BOSTON	3,687	712	58	2,917	2,744	2,514	395	104	510	53	572	-9	136
NEW YORK													
CITY	50,046	15,313	681	34,052	29,643	31,487	6,222	6,544	6,556	553	6,971	138	163
OTHER	1,164	67	26	1,071	933	1,233	886	58	122	91	213		9
PHILADELPHIA	4,685	771	61	3,853	3,579	3,909	1,400	145	563	177	744	-4	57
CLEVELAND	7,852	670	169	7,013	6,169	6,631	4,509	331	1,103	247	1,353	-3	178
RICHMOND	6,539	629	178	5,732	5,036	3,817	2,785	223	717	233	947	3	69
ATLANTA	6,253	902	104	5,247	4,521	4,561	1,511	261	770	123	881	12	50
CHICAGO													
CITY	9,056	1,560	176	7,320	6,399	10,794	2,045	678	1,656	129	1,756	29	
OTHER	7,296	831	176	6,289	4,908	6,137	3,695	740	855	241	1,125	-29	95
ST. LOUIS	3,871	1,003	78	2,790	2,770	2,189	1,012	153	406	85	489	2	42
MINNEAPOLIS	1,930	397	38	1,495	1,259	1,532	330	116	223	26	248	1	7
KANSAS CITY	3,717	806	78	2,833	2,550	2,470	726	213	442	48	485	5	30
DALLAS	6,048	1,181	126	4,741	4,332	4,884	823	265	794	81	883	-8	7
SAN FRANCISCO	26,679	1,624	456	24,599	19,240	27,983	14,731	685	4,405	653	5,060	-2	138
COUNTRY BANKS	88,186	3,422	1,975	82,789	73,646	75,327	51,765	7,648	9,451	3,807	13,161	97	488
BOSTON	5,953	415	153	5,385	4,891	3,101	3,055	309	526	292	823	-5	15
NEW YORK	12,310	305	287	11,718	10,504	8,835	9,185	646	1,309	687	1,975	21	93
PHILADELPHIA	4,395	36	94	4,265	3,841	4,752	4,280	400	522	270	792		89
CLEVELAND	6,269	44	195	6,030	5,382	5,405	5,228	549	633	360	990	3	6
RICHMOND	6,794	168	159	6,467	5,777	5,002	3,785	489	692	318	998	12	40
ATLANTA	11,356	774	222	10,360	9,160	8,868	4,522	1,111	1,136	427	1,537	26	58
CHICAGO	13,126	368	333	12,425	10,964	14,171	10,445	1,195	1,581	576	2,151	6	60
ST. LOUIS	4,185	98	85	4,002	3,560	3,799	1,685	463	439	141	573	7	9
MINNEAPOLIS	3,541	118	67	3,356	2,969	4,860	1,857	311	450	104	554		7
KANSAS CITY	7,124	493	151	6,480	5,789	5,753	2,574	813	708	193	894	7	36
DALLAS	7,939	525	125	7,289	6,391	6,387	2,057	1,068	813	231	1,024	20	47
SAN FRANCISCO	5,194	78	104	5,012	4,418	4,394	3,092	294	642	208	850		28

(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.