



FEDERAL RESERVE

statistical release

1973 261

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 73 12 26

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

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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. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	224,411	27,366	7,000	190,045	172,925	186,341	92,774	14,708	28,836	6,508	34,952	4,476	1,038
RESERVE CITY BANKS	136,000	23,960	4,437	107,603	98,719	110,705	41,041	7,172	19,075	2,777	21,641	211	676
BOSTON	3,814	692	106	3,016	2,976	2,504	388	97	509	53	359	3	68
NEW YORK CITY	46,667	12,864	1,341	32,462	31,497	31,456	6,204	4,063	6,394	556	6,844	106	
OTHER	1,185	67	44	1,074	949	1,209	884	60	131	87	217	1	17
PHILADELPHIA	4,788	791	135	3,862	3,614	3,974	1,399	168	601	168	760	9	17
CLEVELAND	8,055	651	327	7,071	6,526	6,621	4,513	279	1,122	241	1,351	12	35
RICHMOND	6,685	643	307	5,735	5,178	3,876	2,783	234	735	242	976	1	144
ATLANTA	6,276	901	181	5,194	4,693	4,576	1,516	255	748	128	879	-3	130
CHICAGO CITY	9,113	1,526	329	7,258	7,092	11,074	2,048	222	1,551	127	1,648	30	
OTHER	7,197	811	304	6,082	5,189	6,088	3,691	440	804	251	1,119	-64	34
ST. LOUIS	3,867	980	134	2,753	2,848	2,203	1,015	157	419	87	495	11	37
MINNEAPOLIS	1,918	385	78	1,455	1,301	1,544	338	108	228	25	253	4	
KANSAS CITY	3,780	796	138	2,846	2,670	2,445	723	213	436	49	481	4	30
DALLAS	6,128	1,172	180	4,776	4,317	4,876	824	288	806	84	876	14	6
SAN FRANCISCO	26,527	1,681	833	24,013	19,869	28,259	14,715	588	4,591	679	5,183	87	158
COUNTRY BANKS	88,411	3,406	2,563	82,442	74,206	75,636	51,733	7,536	9,761	3,731	13,311	181	362
BOSTON	5,987	406	214	5,367	4,988	3,773	3,040	276	543	282	820	5	17
NEW YORK	12,604	321	429	11,854	10,799	8,787	4,174	632	1,367	670	1,981	56	51
PHILADELPHIA	4,423	37	116	4,270	3,869	4,761	4,259	406	540	261	795	6	28
CLEVELAND	6,286	43	267	5,976	5,446	5,425	5,233	526	657	348	993	12	15
RICHMOND	6,751	169	210	6,372	5,749	5,043	3,791	483	707	323	1,026	4	38
ATLANTA	11,268	742	267	10,259	9,160	8,980	4,527	1,072	1,165	424	1,572	17	48
CHICAGO	13,214	385	412	12,417	11,101	14,179	10,434	1,194	1,625	563	2,165	23	55
ST. LOUIS	4,182	103	99	3,990	3,606	3,815	1,691	440	450	140	570	11	9
MINNEAPOLIS	3,499	115	79	3,305	2,941	4,867	1,856	309	464	99	560	3	12
KANSAS CITY	7,150	488	185	6,477	5,815	5,768	2,572	819	727	149	909	7	32
DALLAS	7,900	526	149	7,225	6,332	6,439	2,063	1,099	829	231	1,039	21	43
SAN FRANCISCO	5,137	71	136	4,930	4,403	4,399	3,093	280	687	201	872	16	14

- (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. 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.