

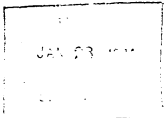


FEDERAL RESERVE

statistical release

H.7

H.7



For immediate release
January 24, 1974

Deposits Reserves and Borrowings of Member Banks

The old format table presents the member bank data broken down by district and reserve city-country bank classifications of banks in effect prior to November 9, 1972.

The new format brings the class of bank breakdown shown on the H.7 release into conformity with the current member bank classification and future H.7 data will only be published on this basis. Thus, the second table shows total member bank data broken down by district. For certain districts the data for reserve city banks are also shown.

Reserve city banks are currently defined as those member banks with weekly average net demand deposits greater than \$400 million. Because the current definition for reserve city banks is based on the weekly average level of net demand deposits, the panel of reserve city banks shown for various districts may fluctuate from time to time as the net demand deposits of individual banks fluctuate above and below the \$400 million level. Reserve city bank data are not shown for all districts because under the current definition some districts do not have reserve city banks, or only a few such banks are located in a district and further breakdown would breach Board data disclosure guidelines.



FEDERAL RESERVE

statistical release

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H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/2/74

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

January 24, 1974

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS ^{3/}	234,567	31,378	8,303	199,885	179,443	187,533	93,364	16,978	28,808	6,781	35,268	4/ 387	1,210
F. R. DISTRICT ALL BANKS													
BOSTON	10,315	1,288	396	8,631	8,057	5,704	3,445	466	1,062	349	1,401	11	113
NEW YORK:													
CITY	51,863	15,011	1,655	35,196	33,043	31,339	6,256	4,962	6,530	563	7,013	80	140
OTHER	14,628	432	535	13,662	12,204	9,979	10,123	786	1,470	777	2,209	38	88
PHILADELPHIA	9,625	888	314	8,422	7,726	8,823	5,659	624	1,123	447	1,575	-6	27
CLEVELAND	15,172	760	751	13,661	12,383	12,100	9,812	881	1,743	630	2,364	9	91
RICHMOND	14,025	948	572	12,506	11,144	8,945	6,615	805	1,466	579	2,017	28	69
ATLANTA	18,247	1,832	471	15,944	14,114	13,679	6,080	1,466	1,955	578	2,471	62	130
CHICAGO:													
CITY	9,764	1,660	421	7,683	7,563	11,957	2,073	209	1,541	138	1,685	-6	141
OTHER	21,575	1,326	818	19,431	16,982	20,334	14,168	1,807	2,439	863	3,307	-5	74
ST. LOUIS	8,506	1,234	283	6,989	6,619	6,073	2,717	658	886	235	1,084	36	30
MINNEAPOLIS	5,712	581	167	4,964	4,427	6,425	2,198	460	698	134	821	11	15
KANSAS CITY	11,636	1,469	353	9,815	8,722	8,299	3,308	1,180	1,160	253	1,395	19	36
DALLAS	15,102	1,969	335	12,797	11,225	11,340	2,907	1,555	1,633	321	1,929	25	40
SAN FRANCISCO	33,396	1,978	1,232	30,185	25,234	32,536	18,004	1,120	5,102	914	5,998	18	217
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	5,570	1,148	219	4,203	3,981	3,240	738	247	640	109	743	6	97
NEW YORK	54,341	15,140	1,807	37,395	35,059	32,627	7,512	5,072	6,734	697	7,351	80	127
PHILADELPHIA	4,857	834	173	3,850	3,577	3,894	1,305	209	580	163	749	-5	--
RICHMOND	5,385	515	263	4,608	4,082	3,241	1,981	210	619	183	793	9	--
CHICAGO	13,728	2,015	664	11,049	10,379	14,649	4,244	595	1,982	253	2,275	-40	156
SAN FRANCISCO	27,826	1,843	1,079	24,904	20,640	28,588	14,842	794	4,464	707	5,155	16	199
ALL OTHER	13,658	2,177	572	10,909	9,887	9,288	3,474	489	1,690	227	1,903	75	129

- (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) BASED ON CLUSEF OF BUSINESS FIGURES FOR RESERVE PERIOD TWO WEEKS PREVIOUS TO THE REPORT DATE.
- (3) BANKS WITH WEEKLY AVERAGE NET DEMAND DEPOSITS GREATER THAN \$400 MILLION AS OF THE WEEK ENDING THE REPORT DATE.
- (4) ADJUSTED TO INCLUDE \$ 67 MILLION OF CERTAIN RESERVE DEFICIENCIES ON WHICH PENALTIES CAN BE WAIVED FOR A TRANSITION PERIOD IN CONNECTION WITH BANK ADAPTATION TO REGULATION J AS AMENDED EFFECTIVE NOVEMBER 9, 1972.



FEDERAL RESERVE

statistical release

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 74 01 02

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

January 24, 1974

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	239,569	31,374	8,303	199,888	179,442	187,535	93,365	16,978	28,808	6,782	35,266	4/391	1,208
RESERVE CITY BANKS	147,540	27,500	5,601	114,439	103,457	111,688	41,348	8,602	19,133	2,878	21,910	101	878
BOSTON	3,989	805	142	3,042	2,920	2,514	386	119	517	53	371	-1	81
NEW YORK	51,862	15,011	1,655	35,196	33,043	31,339	6,256	4,962	6,530	563	7,014	79	140
CITY	1,232	77	53	1,102	960	1,200	892	59	126	91	218	-1	43
PHILADELPHIA	5,139	853	188	4,098	3,808	4,079	1,409	212	6,066	177	789	-6	
CLEVELAND	8,679	712	449	7,518	6,833	6,658	4,542	298	1,111	256	1,365	2	80
RICHMOND	7,064	753	354	5,957	5,294	3,886	2,709	275	761	248	891	18	40
ATLANTA	6,642	984	216	5,442	4,841	4,630	2,76	276	769	129	889	19	68
CHICAGO	9,764	1,660	421	7,683	7,563	11,957	2,073	209	1,541	138	1,684	-5	141
CITY	7,887	915	408	6,564	5,595	6,131	3,693	537	839	266	1,136	-31	22
OTHER	4,214	1,120	182	2,912	3,001	2,246	1,019	162	435	88	501	22	21
ST. LOUIS	2,116	453	90	1,573	1,455	1,555	336	115	240	27	259	8	4
MINNEAPOLIS	4,152	912	159	3,081	2,782	2,484	72	24	431	52	478	5	7
KANSAS CITY	4,737	1,359	200	5,178	4,434	4,871	828	320	799	86	889	-4	25
DALLAS	28,063	1,884	1,084	25,093	20,728	28,137	14,890	869	4,428	704	5,126	6	206
SAN FRANCISCO													
COUNTRY BANKS	92,029	3,878	2,702	85,449	75,985	75,847	51,997	8,376	9,675	3,904	13,356	223	330
BOSTON	6,326	484	253	5,589	5,137	3,191	3,059	347	545	296	829	12	32
NEW YORK	13,397	355	482	12,560	11,244	8,779	9,230	726	1,344	686	1,992	38	45
PHILADELPHIA	4,486	36	126	4,324	3,918	4,744	4,250	412	517	270	786	1	27
CLEVELAND	6,493	44	302	6,143	5,550	5,442	5,270	582	632	374	999	7	11
RICHMOND	6,961	194	255	10,503	9,274	9,050	4,557	1,270	1,600	597	2,171	26	52
ATLANTA	11,607	849	418	6,549	5,849	5,059	3,816	529	705	331	1,025	11	29
CHICAGO	13,684	411	209	12,868	11,385	14,203	10,475	1,191	1,187	449	1,580	36	62
ST. LOUIS	4,292	114	101	4,077	3,619	3,824	1,609	407	451	147	583	15	15
MINNEAPOLIS	3,595	124	77	3,390	2,973	4,870	1,862	345	457	107	563	1	8
KANSAS CITY	7,485	557	194	6,734	5,940	5,814	2,586	931	729	202	916	15	29
DALLAS	4,366	610	136	7,620	6,590	6,469	2,079	1,235	834	235	1,041	28	15
SAN FRANCISCO	5,333	92	149	5,092	4,506	4,398	3,114	311	674	210	871	13	10

- (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 HAS 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 \$67 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.