



FEDERAL RESERVE

statistical release

4.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/ 9/74

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) 5/

JANUARY 30, 1974

	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 3/	234,815	32,134	6,916	195,765	175,448	187,747	93,700	18,230	29,499	6,730	36,210	4/ 86	776
F. R. DISTRICT ALL BANKS													
BOSTON	9,950	1,230	340	8,380	7,864	5,760	3,469	411	1,114	343	1,463	-6	6
NEW YORK:													
CITY	50,321	15,515	1,154	33,652	31,404	31,652	6,285	5,814	6,797	551	7,346	2	271
OTHER	14,177	478	462	13,237	11,989	9,947	10,131	758	1,503	754	2,245	12	101
PHILADELPHIA	9,150	856	269	8,025	7,370	8,718	5,524	575	1,161	431	1,567	25	69
CLEVELAND	14,531	720	631	13,180	12,057	12,077	9,883	870	1,806	639	2,436	9	14
RICHMOND	13,832	868	554	12,410	11,129	8,977	6,684	760	1,470	574	2,051	-7	18
ATLANTA	18,350	1,927	443	15,980	14,267	13,754	6,109	1,494	1,948	580	2,505	23	37
CHICAGO:													
CITY	9,335	1,735	302	7,299	6,868	11,688	2,090	571	1,663	141	1,851	-47	44
OTHER	21,053	1,354	708	18,990	16,506	20,432	14,300	1,943	2,397	866	3,366	-103	59
ST. LOUIS	8,442	1,242	232	6,968	6,620	6,111	2,734	660	896	234	1,103	27	33
MINNEAPOLIS	5,794	666	160	4,967	4,260	6,385	2,220	536	691	134	824	--	8
KANSAS CITY	11,712	1,602	313	9,797	8,720	8,366	3,331	1,225	1,175	244	1,414	4	32
DALLAS	14,972	2,077	307	12,588	11,167	11,389	2,900	1,618	1,661	313	1,922	52	5
SAN FRANCISCO	33,196	1,863	1,040	30,293	25,227	32,490	18,040	998	5,217	926	6,116	27	79
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	5,192	1,059	168	3,965	3,763	3,295	743	183	685	102	794	-7	--
NEW YORK	52,257	15,653	1,241	35,364	32,962	32,794	7,403	5,924	6,984	659	7,642	2	269
PHILADELPHIA	4,552	805	137	3,610	3,374	3,901	1,310	165	601	159	758	1	--
RICHMOND	5,220	437	209	4,574	4,089	3,216	1,947	208	608	196	816	-13	--
CHICAGO	12,924	2,080	467	10,377	9,382	14,352	4,264	1,042	2,046	261	2,466	-157	44
SAN FRANCISCO	27,512	1,721	895	24,896	20,542	28,539	14,880	651	4,562	720	5,276	6	71
ALL OTHER	11,138	2,002	410	8,727	8,128	7,979	2,981	414	1,552	194	1,727	19	25

- (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 CLOSE 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.
- (5) AVERAGES MAY ADD TO TOTALS DUE TO ROUNDING.