



FEDERAL RESERVE

statistical release

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H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/16/74

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

FEBRUARY 6, 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/	228,396	31,923	4,991	191,482	170,310	188,689	93,702	18,308	29,719	7,916	37,374	4/328	988
F. R. DISTRICT ALL BANKS													
BOSTON	9,553	1,200	261	8,092	7,622	5,760	3,473	400	1,088	401	1,476	13	36
NEW YORK	50,358	16,625	704	33,029	29,306	31,902	6,285	6,868	7,034	643	7,618	59	45
CITY OTHER	13,746	438	332	12,976	11,743	10,068	10,108	727	1,439	893	2,310	21	38
PHILADELPHIA	8,803	784	194	7,825	7,172	8,751	5,528	504	1,108	501	1,619	-10	153
CLEVELAND	14,069	701	426	12,942	11,753	12,134	9,877	815	1,782	736	2,505	14	4
RICHMOND	13,465	869	377	12,219	10,975	9,039	6,693	698	1,421	686	2,084	23	47
ATLANTA	17,884	1,732	344	15,808	14,013	13,898	6,115	1,381	1,916	682	2,552	46	66
CHICAGO													
CITY	8,883	1,628	193	7,061	6,426	11,412	2,089	651	1,854	168	2,006	14	--
OTHER	20,380	1,229	535	18,596	16,046	20,601	14,320	1,778	2,499	1,003	3,476	24	144
ST. LOUIS	8,253	1,145	210	6,898	6,565	6,141	2,736	610	873	270	1,130	13	87
MINNEAPOLIS	5,504	561	125	4,819	4,286	6,348	2,237	434	704	148	853	-1	5
KANSAS CITY	11,334	1,434	250	9,650	8,740	8,456	3,339	1,071	1,184	280	1,450	14	42
DALLAS	14,467	1,842	249	12,386	11,066	11,539	2,894	1,438	1,661	375	2,006	29	55
SAN FRANCISCO	31,716	1,734	800	29,182	24,598	32,641	18,005	933	5,155	1,129	6,288	-4	267
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,973	1,051	129	3,794	3,623	3,271	740	192	695	117	800	12	21
NEW YORK	50,779	16,689	713	33,377	29,595	32,286	6,692	6,930	7,061	698	7,702	57	45
PHILADELPHIA	4,319	737	94	3,487	3,225	3,913	1,308	138	603	184	800	-13	121
RICHMOND	4,602	442	117	4,044	3,634	3,030	1,853	147	563	206	762	8	28
CHICAGO	12,380	1,941	303	10,137	8,751	14,095	4,282	1,111	2,389	310	2,672	27	50
SAN FRANCISCO	26,224	1,611	679	23,935	19,993	28,622	14,853	619	4,553	888	5,436	6	255
ALL OTHER	10,673	1,716	277	8,680	7,941	8,195	3,012	373	1,600	228	1,821	6	79

- (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 \$47 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.

NOTE: AGGREGATES MAY NOT ADD TO TOTALS DUE TO ROUNDING.