



FEDERAL RESERVE

statistical release

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/23/74

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

FEBRUARY 13, 1974

	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	223,149	31,253	5,911	185,985	166,320	190,282	93,700	18,603	29,364	7,179	36,693	4/- .83	1,182
F. R. DISTRICT ALL BANKS													
BOSTON	9,378	1,174	308	7,895	7,451	5,734	3,472	398	1,069	361	1,445	-15	102
NEW YORK													
CITY	50,490	16,618	842	33,029	28,865	32,145	6,288	7,555	6,620	613	7,346	-113	183
OTHER	13,484	425	372	12,688	11,524	10,152	10,102	711	1,447	842	2,276	13	79
PHILADELPHIA	8,645	745	234	7,666	7,084	8,759	5,527	480	1,124	461	1,578	6	169
CLEVELAND	13,673	694	456	12,522	11,418	12,172	9,877	800	1,785	653	2,447	-9	13
RICHMOND	12,849	802	425	11,622	10,526	9,073	6,695	668	1,466	600	2,077	-11	152
ATLANTA	17,361	1,602	446	15,312	13,737	13,981	6,121	1,245	1,970	613	2,574	9	75
CHICAGO													
CITY	8,675	1,634	232	6,809	6,126	11,396	2,084	824	1,692	158	1,862	-12	--
OTHER	19,758	1,195	666	17,895	15,666	20,783	14,311	1,729	2,453	902	3,406	-51	119
ST. LOUIS	8,025	1,074	320	6,632	6,317	6,188	2,745	600	901	244	1,143	4	73
MINNEAPOLIS	5,351	532	155	4,664	4,214	6,387	2,250	411	1,697	130	823	4	7
KANSAS CITY	11,070	1,387	286	9,397	8,588	8,600	3,335	1,022	1,207	254	1,453	9	39
DALLAS	14,028	1,737	292	11,999	10,856	11,671	2,896	1,351	1,676	337	1,992	21	42
SAN FRANCISCO	30,364	1,633	876	27,855	23,928	33,240	17,997	809	5,259	1,011	6,283	-13	128
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,881	1,027	154	3,700	3,512	3,254	742	201	641	109	766	-15	88
NEW YORK	50,899	16,677	854	33,369	29,161	32,565	6,695	7,598	6,654	662	7,446	-110	183
PHILADELPHIA	4,257	701	109	3,448	3,209	3,891	1,306	128	590	176	766	--	103
RICHMOND	4,332	396	124	3,813	3,436	3,011	1,853	151	568	179	765	-18	100
CHICAGO	12,020	1,918	377	9,725	8,357	14,150	4,275	1,292	2,128	276	2,470	-66	56
SAN FRANCISCO	25,092	1,518	745	22,828	19,463	29,177	14,853	536	4,615	786	5,417	-16	106
ALL OTHER	9,334	1,457	310	7,566	6,940	7,415	2,801	342	1,386	181	1,577	-10	88

(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.

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