



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/ 6/74

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

FEBRUARY 27, 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	222,075	31,398	7,078	183,598	164,816	191,194	93,740	18,542	28,424	6,984	35,351	4/124	998
F. R. DISTRICT ALL BANKS													
BOSTON	9,105	1,085	364	7,656	7,224	5,796	3,491	366	1,027	347	1,378	-4	20
NEW YORK:													
CITY	50,837	16,674	1,065	33,097	29,893	32,018	6,272	6,966	6,223	566	6,912	-124	--
OTHER	13,476	430	470	12,576	11,325	10,331	10,073	744	1,434	810	2,225	19	93
PHILADELPHIA	8,664	772	311	7,581	7,018	8,649	5,529	590	1,092	452	1,536	8	56
CLEVELAND	13,644	692	566	12,366	11,276	12,330	9,899	810	1,688	667	2,359	-4	61
RICHMOND	12,859	783	547	11,529	10,294	9,105	6,717	745	1,418	586	1,993	11	152
ATLANTA	16,987	1,686	465	14,836	13,302	14,131	6,135	1,355	1,939	602	2,518	22	176
CHICAGO:													
CITY	8,685	1,533	326	6,826	6,379	11,126	2,077	694	1,553	142	1,681	13	--
OTHER	19,571	1,261	751	17,559	15,246	21,041	14,334	1,899	2,395	885	3,311	-31	138
ST. LOUIS	7,630	1,059	266	6,305	6,036	6,315	2,740	592	862	243	1,097	8	102
MINNEAPOLIS	5,288	542	184	4,563	4,170	6,406	2,267	407	690	135	820	5	8
KANSAS CITY	10,771	1,392	325	9,054	8,330	8,725	3,351	1,023	1,197	261	1,454	5	20
DALLAS	14,265	1,829	327	12,109	10,931	11,828	2,903	1,421	1,644	342	1,968	18	39
SAN FRANCISCO	30,293	1,661	1,112	27,521	23,393	33,391	17,952	931	5,262	947	6,099	110	126
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,753	942	189	3,622	3,454	3,294	747	162	606	105	718	-7	3
NEW YORK	51,248	16,731	1,081	33,435	30,196	32,426	6,675	7,002	6,257	617	6,993	-119	--
PHILADELPHIA	4,306	720	164	3,422	3,236	3,737	1,308	211	564	168	736	-3	--
RICHMOND	4,291	343	177	3,770	3,322	2,981	1,859	159	543	169	717	-4	75
CHICAGO	11,762	1,802	501	9,459	8,305	13,685	4,135	1,260	1,907	241	2,175	-27	36
SAN FRANCISCO	25,117	1,542	951	22,624	19,134	29,303	14,826	620	4,633	729	5,259	103	112
ALL OTHER	9,421	1,481	350	7,590	7,005	7,485	2,806	334	1,312	182	1,513	-18	84

- (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: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.