



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/13/74

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

MARCH 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	214,843	30,425	4,697	179,721	160,979	191,601	93,968	17,830	28,360	6,921	35,054	4/294	1,153	
<b>F. R. DISTRICT ALL BANKS</b>														
BOSTON	8,790	1,116	229	7,445	7,030	5,829	3,500	354	1,026	347	1,360	13	109	
NEW YORK														
CITY	47,913	16,015	532	31,366	27,706	31,681	6,280	7,045	6,439	561	6,856	145	92	
OTHER	13,143	402	333	12,408	11,164	10,467	10,091	705	1,419	798	2,197	20	94	
PHILADELPHIA	4,485	797	181	7,507	6,900	8,616	5,543	588	1,090	448	1,526	12	54	
CLEVELAND	13,040	644	405	11,991	10,922	12,450	9,922	705	1,675	676	2,340	10	34	
RICHMOND	12,657	916	395	11,345	10,277	9,137	6,740	722	1,384	583	1,958	10	144	
ATLANTA	16,875	1,651	349	14,875	13,333	14,200	6,163	1,284	1,913	596	2,475	34	132	
CHICAGO:														
CITY	8,225	1,473	153	6,598	6,266	11,069	2,080	382	1,572	132	1,727	-23	56	
OTHER	19,224	1,293	549	17,382	15,004	21,203	14,382	1,912	2,420	866	3,289	-3	133	
ST. LOUIS	7,484	1,011	197	6,275	6,032	6,324	2,750	548	861	240	1,077	25	76	
MINNEAPOLIS	5,124	525	123	4,476	4,096	6,404	2,284	351	678	138	820	-4	11	
KANSAS CITY	10,542	1,324	243	8,972	8,290	8,782	3,357	946	1,172	264	1,430	6	14	
DALLAS	13,792	1,706	241	11,846	10,763	11,974	2,906	1,284	1,650	343	1,955	37	1	
SAN FRANCISCO	29,550	1,549	766	27,235	23,196	33,466	17,970	965	5,061	929	6,044	-54	201	
<b>F. R. DISTRICT RESERVE CITY(3)</b>														
BOSTON	3,872	815	79	2,977	2,894	2,940	592	136	555	82	624	14	94	
NEW YORK	48,336	16,072	541	31,723	28,024	32,085	6,684	7,083	6,469	612	6,940	141	92	
PHILADELPHIA	4,180	748	75	3,356	3,129	3,692	1,310	229	580	163	734	9	--	
RICHMOND	4,311	486	128	3,697	3,331	2,987	1,862	178	535	167	693	9	99	
CHICAGO	11,131	1,763	248	9,120	8,037	13,652	6,142	956	1,957	226	2,234	-52	93	
SAN FRANCISCO	24,441	1,430	638	22,373	18,873	29,351	14,836	697	4,458	711	5,221	-53	200	
ALL OTHER	8,311	1,196	217	6,898	6,229	7,259	2,711	227	1,281	176	1,438	19	35	

- (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 \$84 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.