



# FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/20/74

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

MARCH 13, 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	
<b>ALL MEMBER BANKS</b>	<b>221,700</b>	<b>32,722</b>	<b>3,850</b>	<b>185,128</b>	<b>159,744</b>	<b>191,521</b>	<b>94,149</b>	<b>19,924</b>	<b>29,102</b>	<b>6,219</b>	<b>35,274</b>	<b>4/ 113</b>	<b>1,376</b>
<b>F. R. DISTRICT ALL BANKS</b>													
<b>BOSTON</b>	9,016	1,183	186	7,647	7,017	5,839	3,508	432	1,058	304	1,251	11	66
<b>NEW YORK:</b>													
CITY	51,341	17,882	363	33,097	27,500	31,525	6,289	7,999	6,520	526	7,083	-37	257
OTHER	13,307	457	296	12,554	11,088	10,499	10,102	751	1,512	735	2,209	38	66
PHILADELPHIA	8,665	817	171	7,677	6,847	8,643	5,551	596	1,123	408	1,523	9	114
CLEVELAND	13,405	691	321	12,393	10,910	12,539	9,939	758	1,778	599	2,355	23	54
RICHMOND	12,797	831	330	11,636	10,273	9,126	6,743	713	1,449	523	1,858	14	158
ATLANTA	17,119	1,658	306	15,155	13,383	14,180	6,184	1,321	1,973	531	2,472	32	139
<b>CHICAGO:</b>													
CITY	8,880	1,613	126	7,141	5,992	11,007	2,084	937	1,524	118	1,705	-62	--
OTHER	20,059	1,355	511	18,193	15,016	21,279	14,412	2,130	2,442	793	3,279	-44	134
ST. LOUIS	7,651	1,054	180	6,417	5,980	6,351	2,760	612	869	210	1,069	10	64
MINNEAPOLIS	5,225	526	121	4,578	4,074	6,377	2,294	405	703	119	816	6	12
KANSAS CITY	10,883	1,333	222	9,129	8,249	8,804	3,373	965	1,228	229	1,431	25	74
DALLAS	13,880	1,705	214	11,961	10,704	12,046	2,909	1,297	1,697	297	1,993	1	52
SAN FRANCISCO	29,673	1,617	503	27,553	22,711	33,303	18,001	1,008	5,225	826	6,030	21	235
<b>F. R. DISTRICT RESERVE CITY (3)</b>													
<b>BOSTON</b>	4,723	1,035	68	3,620	3,332	3,328	752	226	620	92	710	2	51
<b>NEW YORK</b>	51,757	17,952	368	33,437	27,786	31,934	6,692	8,031	6,555	573	7,163	-35	257
<b>PHILADELPHIA</b>	3,759	703	58	2,997	2,703	3,261	1,152	196	511	134	646	-1	41
<b>RICHMOND</b>	4,401	387	102	3,912	3,404	2,986	1,868	142	541	150	694	-3	108
<b>CHICAGO</b>	12,101	1,924	191	9,986	7,687	13,591	4,150	1,606	1,890	205	2,219	-125	52
<b>SAN FRANCISCO</b>	24,660	1,496	400	22,764	18,545	29,160	14,860	729	4,596	633	5,209	20	196
<b>ALL OTHER</b>	8,706	1,272	134	7,300	6,447	7,239	2,713	221	1,284	156	1,456	-16	80

- (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.