



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/23/75

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 12, 1975

	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	221,518	31,529	2,367	187,623	165,602	219,468	110,923	17,248	28,192	6,706	34,695	203	382
F. R. DISTRICT ALL BANKS													
BOSTON	9,003	1,126	107	7,770	7,128	5,860	4,277	417	945	330	1,268	7	4
NEW YORK:													
CITY	47,893	16,519	197	31,177	28,889	39,561	7,147	5,898	6,442	516	6,851	106	151
OTHER	13,141	453	203	12,485	11,157	10,503	11,213	703	1,435	709	2,132	12	38
PHILADELPHIA	8,158	713	97	7,348	6,668	9,780	6,352	502	1,015	430	1,440	5	14
CLEVELAND	14,046	767	171	13,108	11,382	13,821	11,523	949	1,718	606	2,318	6	8
RICHMOND	13,026	837	201	11,988	10,682	9,668	8,145	654	1,416	569	1,969	16	21
ATLANTA	16,707	1,537	216	14,953	13,294	15,679	7,392	1,251	1,808	601	2,396	13	22
CHICAGO:													
CITY	9,201	1,753	60	7,389	6,745	13,647	2,379	517	1,659	122	1,772	10	50
OTHER	19,491	1,245	301	17,946	15,254	23,114	17,046	1,881	2,411	798	3,185	21	35
ST. LOUIS	7,733	1,017	92	6,624	6,156	7,491	3,342	581	839	238	1,070	6	10
MINNEAPOLIS	5,288	540	69	4,678	4,103	7,228	3,098	422	647	143	794	-4	3
KANSAS CITY	10,779	1,334	148	9,297	8,123	9,818	4,241	988	1,160	248	1,393	15	10
DALLAS	14,266	1,707	158	12,401	11,137	13,882	3,484	1,336	1,688	323	1,994	17	9
SAN FRANCISCO	32,788	1,981	347	30,459	24,794	39,315	21,285	1,148	5,010	1,072	6,109	-27	6
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,155	863	49	3,243	3,018	2,922	878	173	487	89	570	7	--
NEW YORK	48,271	16,584	204	31,483	29,163	39,835	7,560	5,920	6,461	551	6,911	102	151
PHILADELPHIA	3,504	622	28	2,854	2,652	4,134	1,346	162	464	153	621	-3	10
RICHMOND	4,453	448	43	3,962	3,537	3,291	2,366	146	552	172	722	2	--
CHICAGO	11,715	1,883	90	9,742	8,310	15,766	4,679	1,079	1,998	201	2,185	15	50
SAN FRANCISCO	27,099	1,839	277	24,984	20,092	34,749	17,541	834	4,366	848	5,244	-30	4
ALL OTHER	8,861	1,303	97	7,462	6,529	8,349	2,736	465	1,268	150	1,423	-5	11

(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.

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