



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/30/74

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

FEBRUARY 20, 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	216,255	29,665	7,314	179,275	163,559	191,362	93,645	17,047	28,981	7,091	35,880	4/260	1,220
F. R. DISTRICT ALL BANKS													
BOSTON	9,059	1,042	416	7,601	7,303	5,774	3,477	357	1,072	350	1,408	14	35
NEW YORK:													
CITY	48,421	15,833	1,059	31,530	28,485	32,319	6,273	6,511	6,493	593	6,981	105	20
OTHER	13,168	400	484	12,284	11,277	10,240	10,079	698	1,428	827	2,248	6	85
PHILADELPHIA	8,497	748	314	7,435	6,979	8,787	5,528	480	1,097	453	1,548	2	62
CLEVELAND	13,427	673	593	12,161	11,260	12,187	9,881	781	1,769	663	2,408	24	65
RICHMOND	12,476	892	480	11,195	10,282	9,104	6,701	641	1,479	598	2,060	17	230
ATLANTA	16,738	1,503	543	14,691	13,353	14,074	6,123	1,200	1,990	607	2,550	47	102
CHICAGO:													
CITY	8,545	1,495	315	6,736	6,403	11,336	2,080	598	1,551	151	1,759	-58	--
OTHER	19,332	1,155	845	17,331	15,411	20,909	14,310	1,745	2,429	889	3,350	-32	138
ST. LOUIS	7,632	1,026	208	6,317	6,124	6,265	2,744	548	898	243	1,126	14	83
MINNEAPOLIS	5,253	515	188	4,550	4,201	6,413	2,259	390	689	136	825	1	12
KANSAS CITY	10,643	1,314	346	8,982	8,348	8,670	3,342	969	1,212	262	1,461	13	30
DALLAS	13,754	1,676	355	11,723	10,707	11,738	2,896	1,294	1,670	343	1,987	26	28
SAN FRANCISCO	29,310	1,483	1,089	26,738	23,425	33,546	17,951	836	5,204	976	6,168	12	331
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,686	905	217	3,564	3,455	3,261	744	175	646	105	739	12	25
NEW YORK	48,837	15,885	1,076	31,876	28,798	32,746	6,679	6,549	6,516	645	7,059	101	20
PHILADELPHIA	4,198	704	156	3,337	3,187	3,895	1,310	131	573	169	740	1	--
RICHMOND	4,168	414	147	3,608	3,308	3,008	1,853	155	595	175	755	15	115
CHICAGO	11,532	1,731	476	9,325	8,303	13,864	4,138	1,143	1,922	251	2,261	-88	51
SAN FRANCISCO	24,247	1,375	930	21,942	19,140	29,480	14,826	561	4,579	751	5,317	14	298
ALL OTHER	9,238	1,394	384	7,460	6,935	7,429	2,802	328	1,382	180	1,546	16	56

- (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.