



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/13/74

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

April 4, 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	215,684	30,963	3,085	181,637	159,827	192,851	95,119	17,842	27,826	6,855	34,632	4/116	983
F. R. DISTRICT ALL BANKS													
BOSTON	8,903	1,154	165	7,585	7,047	5,908	3,554	371	968	342	1,322	-12	79
NEW YORK:													
CITY	48,128	16,561	211	31,356	27,075	31,464	6,358	6,807	6,260	549	6,768	42	11
OTHER	12,681	380	246	12,055	10,772	10,629	10,118	674	1,399	780	2,162	17	63
PHILADELPHIA	8,347	811	106	7,430	6,756	8,761	5,609	574	1,026	453	1,485	-5	75
CLEVELAND	13,126	704	263	12,159	10,882	12,590	10,058	773	1,666	653	2,331	-13	145
RICHMOND	12,674	814	264	11,596	10,249	9,155	6,834	702	1,374	569	1,932	11	83
ATLANTA	17,045	1,637	246	15,161	13,419	14,366	6,258	1,289	1,903	599	2,484	18	72
CHICAGO:													
CITY	8,383	1,524	52	6,808	6,066	11,399	2,004	676	1,533	136	1,677	-9	66
OTHER	19,357	1,224	386	17,747	15,147	21,586	14,564	1,896	2,404	865	3,301	-32	35
ST. LOUIS	7,538	1,019	145	6,373	5,968	6,358	2,800	576	852	240	1,073	19	51
MINNEAPOLIS	5,387	525	258	4,603	4,294	6,489	2,341	387	665	131	801	-4	7
KANSAS CITY	10,569	1,296	222	9,051	8,220	8,859	3,419	954	1,163	257	1,420	--	26
DALLAS	13,773	1,683	184	11,906	10,722	12,162	2,947	1,278	1,655	334	1,972	17	27
SAN FRANCISCO	29,772	1,630	336	27,806	23,210	33,126	18,166	883	4,958	945	5,904	-1	243
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	4,593	996	56	3,541	3,314	3,389	760	169	569	106	688	-13	65
NEW YORK	48,565	16,617	215	31,733	27,368	31,892	6,766	6,852	6,286	599	6,844	41	11
PHILADELPHIA	4,112	765	31	3,316	3,042	3,735	1,326	227	518	173	698	-8	10
RICHMOND	4,255	378	64	3,813	3,298	2,996	1,896	154	526	163	684	5	35
CHICAGO	10,721	1,656	84	8,982	7,401	13,497	3,965	1,267	1,860	229	2,084	6	55
SAN FRANCISCO	24,633	1,507	264	22,862	18,894	28,910	14,986	604	4,353	734	5,091	-4	240
ALL OTHER	7,979	1,162	126	6,691	5,853	6,690	2,485	306	1,160	157	1,339	-22	105

(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, 1975.

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