



FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/27/74

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

April 18, 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	215,938	30,751	5,306	179,881	160,808	193,758	95,919	17,761	28,448	6,259	34,605	4/168	1,713	
F. R. DISTRICT ALL BANKS														
BOSTON	8,967	1,208	234	7,525	6,961	5,840	3,592	424	995	319	1,331	-17	88	
NEW YORK:														
CITY	49,224	16,726	727	31,771	28,146	31,674	6,368	6,890	6,072	529	6,891	10	31	
OTHER	12,900	387	353	12,160	10,903	10,575	10,230	721	1,468	687	2,150	5	133	
PHILADELPHIA	8,360	775	203	7,382	6,816	8,905	5,620	545	1,068	416	1,484	--	89	
CLEVELAND	13,326	680	478	12,168	11,074	12,547	10,122	744	1,735	576	2,812	-1	198	
RICHMOND	12,448	775	388	11,285	10,222	9,183	6,888	622	1,425	535	1,956	4	248	
ATLANTA	16,809	1,527	422	14,860	13,386	14,406	6,301	1,201	1,965	553	2,503	15	166	
CHICAGO:														
CITY	8,703	1,564	200	6,940	6,237	11,886	2,103	819	1,599	123	1,682	41	21	
OTHER	19,225	1,188	643	17,394	15,092	21,606	14,697	1,878	2,476	772	3,294	-46	93	
ST. LOUIS	7,486	979	233	6,273	5,998	6,339	2,820	545	858	218	1,065	11	64	
MINNEAPOLIS	5,053	495	143	4,415	4,024	6,536	2,368	363	711	120	835	-4	13	
KANSAS CITY	10,369	1,261	277	8,831	8,068	8,895	3,452	960	1,185	239	1,423	2	78	
DALLAS	13,636	1,601	285	11,749	10,637	12,198	2,971	1,251	1,701	304	1,983	22	182	
SAN FRANCISCO	29,432	1,585	719	27,127	23,245	33,169	18,387	797	5,188	868	5,997	60	310	
F. R. DISTRICT RESERVE CITY(3)														
BOSTON	4,181	967	96	3,119	2,848	3,075	701	215	520	89	623	-15	50	
NEW YORK	49,673	16,782	735	32,156	28,456	32,094	6,782	6,937	6,111	569	6,668	12	31	
PHILADELPHIA	4,153	729	83	3,341	3,122	3,852	1,335	201	530	161	693	-2	24	
RICHMOND	4,150	361	106	3,683	3,283	3,031	1,911	124	536	153	691	-2	85	
CHICAGO	17,768	1,820	307	9,642	8,056	14,548	4,229	1,468	1,963	207	2,166	4	17	
SAN FRANCISCO	24,419	1,472	602	22,345	18,993	28,953	15,169	536	4,542	676	5,158	60	304	
ALL OTHER	8,728	1,203	238	7,287	6,478	7,137	2,750	290	1,203	150	1,294	-41	327	

- (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.