



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/ 3/74

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

APRIL 25, 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	225,856	33,040	5,557	187,260	165,959	195,536	96,545	19,185	28,904	6,481	35,217	4/ 2/6	1,503
F. R. DISTRICT ALL BANKS													
BOSTON	9,454	1,337	287	7,829	7,282	5,963	3,611	417	1,020	338	1,341	17	114
NEW YORK													
CITY	52,542	17,640	885	34,016	29,564	32,451	6,402	7,940	6,472	520	6,915	77	34
OTHER	13,137	452	342	12,343	11,006	10,528	10,259	743	1,484	704	2,171	17	141
PHILADELPHIA	8,697	846	205	7,646	7,043	8,966	5,651	574	1,085	433	1,502	16	140
CLEVELAND	13,835	747	487	12,601	11,276	12,551	10,194	864	1,738	608	2,335	11	310
RICHMOND	12,933	802	429	11,702	10,430	9,195	6,936	677	1,420	550	1,968	2	101
ATLANTA	17,311	1,659	343	15,309	13,568	14,445	6,340	1,317	1,961	578	2,516	23	86
CHICAGO													
CITY	9,156	1,884	225	7,047	7,139	12,161	2,125	217	1,675	131	1,815	-9	189
OTHER	19,671	1,257	614	17,801	15,309	21,634	14,774	1,914	2,463	808	3,302	-31	79
ST. LOUIS	7,614	998	199	6,417	6,011	6,375	2,839	600	848	232	1,066	14	73
MINNEAPOLIS	5,441	522	388	4,531	4,334	6,571	2,383	403	709	126	828	6	10
KANSAS CITY	10,668	1,326	251	9,090	8,214	8,175	3,460	1,010	1,179	248	1,415	13	58
DALLAS	14,292	1,779	237	12,276	10,976	12,200	2,992	1,399	1,707	320	2,007	21	49
SAN FRANCISCO	31,106	1,791	665	28,649	23,806	33,601	18,538	1,110	5,143	886	6,037	-8	119
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	5,049	1,188	150	3,712	3,480	3,465	775	211	616	99	702	12	73
NEW YORK	52,930	17,702	891	34,338	29,834	32,859	6,820	7,976	6,504	561	6,990	75	34
PHILADELPHIA	4,372	798	99	3,476	3,296	3,935	1,340	200	554	167	710	10	49
RICHMOND	4,854	402	248	4,204	3,758	3,221	2,087	139	580	173	762	-9	21
CHICAGO	12,107	2,053	318	9,736	8,963	14,509	4,150	803	2,053	219	2,284	-13	165
SAN FRANCISCO	25,875	1,662	569	23,644	19,493	29,401	15,291	802	4,498	685	5,201	-18	109
ALL OTHER	9,174	1,388	206	7,580	6,740	7,177	2,771	384	1,293	156	1,451	-3	192

- (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 \$ 58 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.