



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/17/74

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

MAY 13, 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	220,420	27,080	3,657	189,684	168,964	199,392	96,442	14,762	29,741	6,457	35,927	4/329	1,816
F. R. DISTRICT ALL BANKS													
BOSTON	9,329	1,122	184	8,023	7,272	5,995	3,630	396	1,074	329	1,375	27	161
NEW YORK:													
CITY	44,331	12,438	627	31,266	29,906	33,443	6,374	4,034	6,681	514	7,117	78	107
OTHER	13,549	484	230	12,856	11,428	10,560	10,293	712	1,508	700	2,182	26	89
PHILADELPHIA	8,978	931	153	7,894	7,069	9,055	5,674	754	1,133	433	1,852	14	274
CLEVELAND	13,999	680	269	13,050	11,453	12,612	10,217	791	1,785	611	2,371	24	196
RICHMOND	13,467	874	242	12,351	10,793	9,390	6,994	714	1,445	548	1,987	6	237
ATLANTA	17,944	1,645	285	16,014	14,111	14,478	6,344	1,300	1,996	573	2,532	37	156
CHICAGO:													
CITY	8,884	1,459	169	7,256	6,713	12,432	2,076	310	1,802	131	1,952	-20	101
OTHER	20,106	1,344	386	18,376	15,652	21,704	14,798	1,752	2,522	809	3,328	3	95
ST. LOUIS	7,932	1,009	195	6,728	6,251	6,448	2,839	585	857	231	1,073	14	39
MINNEAPOLIS	5,279	500	84	4,696	4,182	6,671	2,403	380	725	128	849	4	14
KANSAS CITY	10,815	1,301	171	9,343	8,387	8,921	3,459	964	1,196	242	1,427	11	98
DALLAS	14,092	1,663	183	12,236	11,049	12,141	2,960	1,257	1,727	316	2,032	11	200
SAN FRANCISCO	31,704	1,630	480	29,594	24,698	35,130	18,378	814	5,289	892	6,147	34	49
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	4,227	860	107	3,261	2,971	3,141	714	172	586	90	658	18	123
NEW YORK	45,224	12,509	635	32,080	30,576	34,428	6,933	4,095	6,748	564	7,237	74	132
PHILADELPHIA	4,443	894	77	3,482	3,185	4,014	1,341	348	595	166	754	7	144
RICHMOND	4,580	423	71	4,086	3,482	3,215	1,969	123	537	156	701	-9	68
CHICAGO	12,202	1,785	241	10,176	8,935	15,392	4,351	669	2,252	227	2,527	-47	114
SAN FRANCISCO	26,218	1,510	410	24,298	20,096	30,928	15,145	533	4,638	694	5,308	24	40
ALL OTHER	9,109	1,245	205	7,659	6,726	7,273	2,768	257	1,323	157	1,477	4	158

- (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.