



FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/24/74

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

MAY 16, 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	220,482	30,389	4,803	185,290	165,117	201,214	96,296	17,340	30,074	5,923	35,916	4/ 138	1,939
F. R. DISTRICT ALL BANKS													
BOSTON	9,314	1,194	278	7,842	7,393	6,062	3,623	397	1,048	290	1,347	-9	55
NEW YORK:													
CITY	48,914	16,297	695	31,922	28,910	34,226	6,356	6,415	6,485	513	7,010	-13	69
OTHER	13,049	445	283	12,371	11,070	10,619	10,315	738	1,556	637	2,188	6	106
PHILADELPHIA	6,714	801	163	7,730	6,977	9,120	5,674	644	1,175	386	1,563	-2	141
CLEVELAND	13,768	711	363	12,694	11,420	12,690	10,213	610	1,809	544	2,344	4	372
RICHMOND	12,909	626	329	11,753	10,499	9,389	7,038	680	1,531	512	2,032	11	208
ATLANTA	17,504	1,539	435	15,530	13,847	14,484	6,329	1,220	2,046	520	2,564	3	215
CHICAGO:													
CITY	8,837	1,543	176	7,119	6,399	12,580	2,062	728	1,729	130	1,789	70	4
OTHER	19,790	1,150	526	18,114	15,541	21,730	14,769	1,863	2,577	734	3,346	-35	113
ST. LOUIS	7,829	962	344	6,522	6,171	6,487	2,831	51	691	210	1,089	12	52
MINNEAPOLIS	5,136	487	103	4,546	4,100	6,692	2,399	372	719	113	831	--	21
KANSAS CITY	10,536	1,227	222	9,087	8,212	6,965	3,441	935	1,210	222	1,435	-3	104
DALLAS	13,757	1,607	241	11,909	10,809	12,088	2,950	1,217	1,742	291	2,006	26	100
SAN FRANCISCO	30,425	1,601	623	28,201	23,720	36,082	18,296	769	5,556	821	6,366	9	379
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	4,808	1,035	165	3,608	3,480	3,515	779	180	597	94	697	-6	29
NEW YORK	49,334	16,353	707	32,273	29,174	34,707	6,772	6,475	6,528	548	7,055	-9	69
PHILADELPHIA	4,306	757	82	3,468	3,114	4,076	1,342	297	599	150	755	-6	54
RICHMOND	4,312	402	104	3,807	3,361	3,211	2,019	155	594	148	732	9	--
CHICAGO	11,356	1,676	239	9,440	7,909	14,677	3,994	1,332	2,082	198	2,198	82	11
SAN FRANCISCO	25,157	1,484	531	23,142	19,270	31,853	15,075	498	4,869	639	5,501	8	58
ALL OTHER	9,009	1,243	331	7,434	6,643	7,331	2,762	332	1,299	138	1,424	13	269

- (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.