



# FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/ 8/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MAY 31, 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	CURRENTLY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	223,017	31,926	9,137	181,953	165,036	204,140	96,293	18,321	29,393	6,885	36,201	4/136	1,616
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,475	1,276	469	7,730	7,384	6,184	3,616	386	1,032	361	1,398	-5	65
NEW YORK:													
CITY	50,315	17,181	1,557	31,578	29,388	35,068	6,328	6,702	6,576	541	7,174	-57	134
OTHER	13,349	501	627	12,221	11,140	10,659	10,300	740	1,474	730	2,194	9	87
PHILADELPHIA	8,881	843	409	7,629	7,130	9,294	5,692	626	1,073	464	1,547	-10	105
CLEVELAND	14,075	724	771	12,581	11,557	12,760	10,252	886	1,744	661	2,406	-1	112
RICHMOND	13,058	807	651	11,600	10,503	9,447	7,066	715	1,436	585	2,015	6	236
ATLANTA	17,189	1,593	586	15,010	13,499	14,631	6,342	1,301	1,982	612	2,572	23	207
CHICAGO:													
CITY	8,809	1,595	455	6,758	6,297	13,270	2,051	832	1,748	151	1,858	41	14
OTHER	19,702	1,239	903	17,560	15,226	14,755	1,969	2,500	2,500	848	3,566	-17	150
ST. LOUIS	7,652	953	332	6,366	6,087	6,569	2,836	578	863	251	1,100	15	68
MINNEAPOLIS	5,156	493	190	4,473	4,079	6,769	2,607	377	692	136	830	-1	26
KANSAS CITY	10,601	1,309	380	8,912	8,118	9,053	3,434	1,015	1,179	259	1,430	8	146
DALLAS	13,764	1,673	406	11,685	10,658	12,131	2,956	1,317	1,701	340	1,999	43	68
SAN FRANCISCO	30,992	1,741	1,400	27,851	23,970	36,524	18,260	877	5,392	945	6,311	26	196
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,886	1,116	258	3,512	3,462	3,677	771	162	614	113	734	-7	29
NEW YORK	50,751	17,249	1,591	31,911	29,689	35,554	6,739	6,746	6,614	586	7,252	-53	134
PHILADELPHIA	4,374	792	230	3,352	3,264	4,238	1,345	232	543	179	734	-12	66
RICHMOND	4,347	360	251	3,735	3,380	3,252	2,023	138	551	171	723	--	112
CHICAGO	11,304	1,742	618	8,944	7,716	15,429	3,986	1,465	2,113	236	2,290	58	--
SAN FRANCISCO	25,631	1,613	1,205	22,813	19,553	32,288	15,036	571	4,735	737	5,453	19	180
ALL OTHER	9,015	1,297	502	7,215	6,660	7,549	2,767	390	1,323	169	1,481	10	19

(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.