



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/15/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 5, 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	219,629	31,418	6,170	182,041	162,414	205,661	96,393	17,864	29,743	6,845	36,470	4/177	1,977
F. R. DISTRICT ALL BANKS													
BOSTON	9,195	1,232	309	7,654	7,212	6,468	3,623	379	1,053	358	1,393	18	117
NEW YORK:													
CITY	49,452	17,258	1,019	31,175	27,717	35,587	6,335	6,877	6,922	526	7,365	83	506
OTHER	13,047	455	403	12,189	10,974	10,646	10,328	696	1,493	730	2,213	11	102
PHILADELPHIA	8,632	782	272	7,578	7,039	9,471	5,707	566	1,130	460	1,576	14	66
CLEVELAND	13,842	691	533	12,618	11,402	12,845	10,261	822	1,807	660	2,447	20	111
RICHMOND	13,062	819	462	11,781	10,525	9,580	7,073	748	1,523	594	2,023	13	173
ATLANTA	17,151	1,560	391	15,200	13,532	14,712	6,353	1,242	1,971	602	2,546	26	198
CHICAGO:													
CITY	8,541	1,528	295	6,719	6,086	13,401	2,043	736	1,713	146	1,898	-39	37
OTHER	19,502	1,202	622	17,678	15,184	21,821	14,757	1,887	2,465	846	3,357	-46	155
ST. LOUIS	7,613	924	222	6,467	6,077	6,600	2,839	557	860	252	1,098	13	41
MINNEAPOLIS	5,189	488	133	4,568	4,078	6,817	2,415	364	695	139	829	5	38
KANSAS CITY	10,456	1,267	268	8,921	8,146	9,082	3,437	955	1,172	263	1,427	7	196
DALLAS	13,553	1,599	276	11,658	10,565	12,115	2,962	1,225	1,658	338	1,995	--	126
SAN FRANCISCO	30,432	1,613	965	27,854	23,877	36,615	18,259	809	5,353	942	6,303	-8	109
F. R. DISTRICT RESERVE CITY(13)													
COSTON	4,700	1,086	167	3,446	3,318	3,917	776	175	634	111	731	13	53
NEW YCRK	49,866	17,318	1,038	31,510	28,002	36,959	6,747	6,911	6,959	570	7,451	7E	486
PHILADELPHIA	3,671	678	137	2,856	2,755	3,076	1,185	200	534	154	680	8	6
RICHMOND	4,410	393	177	3,840	3,376	3,282	2,024	189	574	168	739	3	97
CHICAGO	11,058	1,677	400	8,991	7,542	15,586	3,979	1,332	2,050	228	2,356	-56	14
SAN FRANCISCO	25,151	1,492	825	22,834	19,457	32,356	15,029	535	4,719	733	5,461	-9	95
ALL OTHER	8,871	1,261	323	7,288	6,564	7,632	2,768	332	1,363	169	1,541	-9	58

- (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.