



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/29/74

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

JUNE 21, 1974

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BCFR. A. F.R. BANKS
	TOTAL	INTER BANK	CCVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	213,671	31,214	4,135	178,327	157,226	209,147	96,578	18,093	29,719	6,572	36,170	4/179	3,666
F. R. DISTRICT ALL BANKS													
BOSTON	9,052	1,174	202	7,677	7,639	6,687	3,677	389	1,096	329	1,399	26	99
NEW YORK:													
CITY	48,579	17,443	546	30,588	26,932	36,917	6,362	7,160	6,587	528	7,081	31	1,449
OTHER	12,704	424	263	11,596	10,800	16,637	10,442	664	1,494	694	2,182	6	199
PHILADELPHIA	8,265	724	176	7,365	6,707	9,563	5,716	571	1,171	441	1,568	24	91
CLEVELAND	13,493	701	363	12,429	11,101	13,126	10,276	775	1,806	612	2,416	2	196
RICHMOND	12,612	781	321	11,499	10,156	9,542	7,088	750	1,471	567	2,032	2	308
ATLANTA	16,449	1,452	322	14,676	13,020	14,893	6,359	1,197	1,979	574	2,542	11	183
CHICAGO:													
CITY	8,430	1,507	156	6,767	6,007	13,550	2,029	753	1,732	142	1,891	-17	9
OTHER	18,967	1,161	475	17,331	14,775	22,048	14,731	1,627	2,467	824	3,328	-37	234
ST. LOUIS	7,375	905	164	6,311	5,889	6,665	2,844	550	881	239	1,097	25	35
MINNEAPOLIS	4,935	459	168	4,368	3,942	6,858	2,422	339	707	132	838	1	54
KANSAS CITY	10,678	1,195	206	8,677	7,836	9,197	3,440	939	1,186	246	1,429	3	205
DALLAS	13,334	1,568	209	11,562	10,367	12,302	2,964	1,215	1,650	325	1,965	10	128
SAN FRANCISCO	29,393	1,721	592	27,080	22,655	37,142	18,280	965	5,452	915	6,360	31	415
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,990	819	77	3,094	2,905	3,662	620	126	592	65	654	23	40
NEW YCRK	49,009	17,505	564	30,940	27,222	37,294	6,779	7,200	6,825	566	7,164	27	1,449
PHILADELPHIA	4,607	676	61	3,268	2,984	4,460	1,356	228	620	166	769	17	11
RICHMOND	4,267	375	94	3,793	3,291	3,340	2,032	193	570	163	736	-4	31
CHICAGO	10,832	1,654	219	8,960	7,328	15,872	3,954	1,321	2,067	223	2,319	-29	9
SAN FRANCISCO	24,364	1,611	491	22,263	18,430	32,865	15,045	693	4,838	713	5,523	28	265
ALL OTHER	8,823	1,241	190	7,391	6,510	8,065	2,767	300	1,319	156	1,485	-10	89

(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 \$56 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: COMMENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.