



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/ 5/74

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

JUNE 27, 1974

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BRR. AT F.R. BANKS
	TOTAL	INTER BANK	GOV'T	OTHER					F.R. BANKS	CURRENT AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	222,351	32,320	3,219	186,812	162,015	209,152	96,708	18,707	29,560	6,660	36,054	4/223	3,054
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON		1,235	157	7,839	7,147	6,733	3,628	411	1,050	341	1,412	-21	59
<b>NEW YORK:</b>													
CITY	51,269	17,393	349	33,527	29,063	36,991	6,332	7,141	6,657	533	7,227	-36	1,210
OTHER	13,101	443	224	12,434	10,936	10,579	10,446	744	1,486	702	2,172	16	231
PHILADELPHIA	8,574	836	143	7,595	6,815	9,586	5,752	671	1,102	451	1,557	-4	90
CLEVELAND	14,082	783	290	13,008	11,324	13,283	10,302	835	1,787	624	2,400	11	83
RICHMOND	12,923	782	294	11,847	10,249	9,545	7,103	784	1,445	565	2,010	---	280
ATLANTA	16,889	1,590	250	15,049	13,146	14,904	6,366	1,316	1,934	586	2,495	25	223
<b>CHICAGO:</b>													
CITY	8,796	1,702	105	6,989	6,423	13,360	2,024	601	1,796	144	1,938	2	15
OTHER	19,711	1,263	389	18,059	15,017	22,050	14,793	2,000	2,484	835	3,301	18	172
ST. LOUIS	7,594	977	129	6,487	5,948	6,677	2,855	609	858	243	1,086	15	91
MINNEAPOLIS	5,205	508	87	4,610	4,024	6,869	2,419	404	698	135	831	2	56
KANSAS CITY	10,432	1,276	189	8,967	8,003	9,198	3,449	992	1,171	252	1,411	12	171
DALLAS	13,820	1,675	174	11,970	10,574	12,336	2,970	1,349	1,648	328	1,940	36	117
SAN FRANCISCO	30,725	1,856	439	28,430	23,346	37,041	18,268	847	5,443	920	6,272	91	256
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,774	1,084	65	3,626	3,352	4,108	783	193	624	108	756	-24	---
NEW YORK	51,648	17,452	356	33,840	29,320	37,469	6,744	7,177	6,704	572	7,310	-33	1,210
PHILADELPHIA	3,680	727	53	2,901	2,674	3,908	1,192	258	500	154	667	-13	3
RICHMOND	4,290	342	89	3,860	3,299	3,320	2,032	161	566	162	740	-12	102
CHICAGO	11,345	1,881	150	9,314	7,792	15,678	3,977	1,191	2,151	225	2,352	25	---
SAN FRANCISCO	25,446	1,718	360	23,367	19,036	32,775	15,033	532	4,794	716	5,429	81	219
ALL OTHER	9,104	1,345	135	7,624	6,550	8,233	2,771	321	1,313	157	1,463	7	118

(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 \$50 MILLION OF CERTAIN RESERVE EFFICIENCIES 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.