



FEDERAL RESERVE

statistical release

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H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/12/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JULY 3, 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	217,573	31,047	2,728	183,798	161,770	209,531	96,908	17,265	28,929	6,802	35,658	4/131	2,729
F. R. DISTRICT ALL BANKS													
BOSTON	9,141	1,192	124	7,824	7,214	6,731	3,627	372	1,062	348	1,396	14	73
NEW YORK:													
CITY	48,525	16,560	254	31,691	27,708	36,998	6,376	6,679	6,552	522	7,048	26	1,296
OTHER	13,091	49	207	12,434	11,099	10,496	10,467	721	1,449	718	2,151	17	162
PHILADELPHIA	8,399	742	112	7,544	6,865	9,606	5,750	585	1,095	459	1,546	8	47
CLEVELAND	13,648	713	234	12,700	11,266	13,366	10,318	818	1,746	649	2,395	—	48
RICHMOND	12,980	817	246	11,917	10,493	9,511	7,129	727	1,405	587	1,987	5	278
ATLANTA	17,028	1,629	226	15,173	13,432	14,989	6,383	1,276	1,900	595	2,487	7	270
CHICAGO:													
CITY	8,264	1,520	42	6,703	6,191	13,612	2,025	333	1,766	142	1,887	21	40
OTHER	19,335	1,227	371	17,737	15,110	22,125	14,841	1,860	2,391	852	3,286	-43	116
ST. LOUIS	7,547	976	117	6,454	6,017	6,723	2,862	560	838	251	1,079	10	37
MINNEAPOLIS	5,088	493	80	4,514	3,999	6,897	2,429	372	681	141	824	-2	59
KANSAS CITY	10,411	1,299	163	8,949	8,070	9,214	3,454	950	1,166	257	1,400	3	113
DALLAS	13,493	1,612	155	11,726	10,506	12,350	2,977	1,262	1,634	335	1,957	11	119
SAN FRANCISCO	30,624	1,797	395	28,431	23,800	36,915	18,270	751	5,265	946	6,214	-4	72
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	4,133	933	43	3,157	2,925	3,782	717	165	589	97	674	12	27
NEW YORK	48,929	16,638	258	32,033	27,951	37,466	6,788	6,750	6,589	562	7,131	21	1,296
PHILADELPHIA	3,552	649	30	2,873	2,672	3,931	1,194	223	510	153	657	7	16
RICHMOND	4,299	1,676	62	3,860	3,340	3,294	2,036	159	561	169	726	4	121
CHICAGO	10,585	1,676	72	8,837	7,498	15,961	3,954	882	2,084	225	2,300	9	29
SAN FRANCISCO	25,302	1,671	316	23,314	19,337	32,649	15,026	464	4,644	737	5,361	—	54
ALL OTHER	8,646	1,252	84	7,310	6,367	8,320	2,773	347	1,328	165	1,505	-12	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 \$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.