



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/26/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JULY 17, 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	
ALL MEMBER BANKS	217,243	29,288	6,122	181,833	162,882	209,505	96,909	16,935	29,985	6,493	36,437	4/100	2,788
F. R. DISTRICT ALL BANKS													
BOSTON	9,351	1,129	325	7,897	7,330	6,555	3,627	381	1,120	322	1,422	20	186
NEW YORK:													
CITY	47,056	15,241	695	31,120	27,914	37,272	6,379	6,079	6,681	528	7,217	-8	1,221
OTHER	13,557	458	457	12,641	11,426	10,242	10,524	757	1,521	696	2,198	20	89
PHILADELPHIA	8,459	732	230	7,497	6,899	9,542	5,738	598	1,139	444	1,570	13	50
CLEVELAND	13,846	696	506	12,645	11,441	13,370	10,312	848	1,830	600	2,436	-6	53
RICHMOND	12,866	766	435	11,665	10,430	9,589	7,125	719	1,466	561	2,031	-5	310
ATLANTA	16,933	1,480	521	14,932	13,488	14,998	6,376	1,177	1,996	564	2,546	14	285
CHICAGO:													
CITY	8,486	1,567	179	6,740	6,115	13,957	2,020	668	1,854	141	1,954	42	17
OTHER	19,435	1,189	692	17,554	15,279	14,275	14,806	1,795	2,487	811	3,334	-35	157
ST. LOUIS	7,662	937	290	6,436	6,078	6,730	2,858	546	875	230	1,097	9	39
MINNEAPOLIS	5,112	473	160	4,480	4,053	6,901	2,430	368	703	131	832	2	63
KANSAS CITY	10,504	1,205	381	8,918	8,189	9,187	3,449	954	1,185	242	1,429	-2	75
DALLAS	13,495	1,577	302	11,717	10,556	12,364	2,981	1,226	1,679	317	1,976	20	101
SAN FRANCISCO	30,383	1,838	952	27,593	23,682	36,773	18,282	820	5,448	905	6,395	-42	141
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,839	986	166	3,686	3,421	3,951	780	179	665	99	754	10	93
NEW YORK	47,506	15,297	713	31,496	28,201	37,711	6,799	6,133	6,719	566	7,793	-8	1,221
PHILADELPHIA	3,564	634	80	2,851	2,672	3,900	1,196	223	532	192	732	11	—
RICHMOND	4,223	335	106	3,781	3,321	3,315	2,033	141	564	162	732	-6	141
CHICAGO	11,486	1,841	258	9,387	7,914	16,942	4,215	1,193	2,215	238	2,464	-11	—
SAN FRANCISCO	25,145	1,714	822	22,609	19,262	32,547	15,038	556	4,791	704	5,532	-36	111
ALL OTHER	9,567	1,325	293	7,950	7,012	8,856	3,858	404	1,415	168	1,589	-6	115

(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.