



FEDERAL RESERVE

statistical release

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RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/10/74

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

JULY 31, 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 CURRENCY F.R. BANKS	AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	224,336	32,115	5,458	186,763	167,016	210,311	97,455	16,541	29,820	7,048	36,590	277	2,640
F. R. DISTRICT ALL BANKS													
BOSTON	9,432	1,258	276	7,898	7,258	6,505	3,656	425	1,064	366	1,425	5	109
NEW YORK:													
CITY	48,172	16,709	739	30,723	29,854	38,873	6,320	4,885	6,815	542	7,267	91	1,339
OTHER	13,777	505	388	12,884	11,567	10,360	10,583	799	1,475	765	2,244	-5	73
PHILADELPHIA	8,748	834	216	7,698	6,987	9,244	5,743	644	1,089	471	1,547	13	88
CLEVELAND	14,128	786	458	12,884	11,530	13,453	10,390	873	1,786	670	2,460	-5	86
RICHMOND	13,324	818	413	12,092	10,634	9,503	7,183	768	1,437	603	2,029	12	167
ATLANTA	17,609	1,746	377	15,486	13,613	14,955	6,442	1,411	1,971	618	2,556	33	114
CHICAGO:													
CITY	8,642	1,597	227	6,818	6,430	14,266	2,046	453	1,822	147	1,968	1	52
OTHER	20,085	1,282	560	18,243	15,443	21,905	14,889	1,958	2,477	886	3,351	13	203
ST. LOUIS	7,909	1,065	184	6,659	6,184	6,800	2,878	630	254	1,106	15	34	
MINNEAPOLIS	5,267	535	126	4,606	3,994	6,919	2,446	453	694	150	841	3	77
KANSAS CITY	10,876	1,351	290	9,235	8,183	9,197	3,471	1,054	1,195	268	1,444	19	87
DALLAS	14,038	1,649	266	12,073	10,626	12,427	2,992	1,356	1,671	346	1,989	29	72
SAN FRANCISCO	32,330	1,930	937	29,462	24,712	35,904	18,414	833	5,457	961	6,364	55	139
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,319	982	136	3,199	2,964	3,568	718	188	585	100	679	5	63
NEW YORK	48,597	16,783	753	31,061	30,101	39,305	6,735	4,940	6,855	582	7,348	89	1,339
PHILADELPHIA	3,832	732	100	3,000	2,820	3,807	1,201	259	511	165	671	6	—
RICHMOND	4,923	375	144	4,404	3,780	3,416	2,152	221	594	198	795	3	—
CHICAGO	11,188	1,772	309	9,107	7,929	16,545	4,004	1,011	2,154	240	2,394	—	21
SAN FRANCISCO	26,829	1,788	810	24,231	20,161	31,695	15,178	527	4,817	744	5,515	47	118
ALL OTHER	9,256	1,408	270	7,578	6,689	8,348	2,737	372	1,352	178	1,538	-9	34

(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.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.