



FEDERAL RESERVE

statistical release

9 1974

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/17/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 6, 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	220,447	30,380	3,165	186,902	164,556	212,008	97,331	16,597	31,122	6,702	37,840	-16	3,175
F. R. DISTRICT ALL BANKS													
BOSTON	9,234	1,201	154	7,879	7,132	6,533	3,669	399	1,108	339	1,449	-1	59
NEW YORK:													
CITY	46,527	15,744	307	30,476	28,885	39,413	6,294	5,210	7,351	531	7,957	-76	1,536
OTHER	13,437	479	206	12,753	11,336	10,448	10,546	746	1,551	722	2,271	3	88
PHILADELPHIA	8,611	784	125	7,702	6,918	9,326	5,740	579	1,130	441	1,573	-2	134
CLEVELAND	14,070	758	258	13,054	11,337	13,567	10,380	951	1,879	635	2,506	9	93
RICHMOND	13,225	789	286	12,150	10,550	7,187	7,187	710	1,474	578	2,054	-1	242
ATLANTA	17,500	1,605	252	15,644	13,638	14,953	6,439	1,299	1,991	590	2,565	16	320
CHICAGO:													
CITY	8,671	1,460	89	7,122	6,107	14,308	2,041	620	1,990	134	2,098	25	15
OTHER	19,978	1,232	404	18,342	15,316	21,979	14,886	1,947	2,551	842	3,387	6	211
ST. LOUIS	7,793	966	119	6,707	6,154	6,821	2,875	564	905	237	1,126	16	58
MINNEAPOLIS	5,275	512	91	4,672	4,079	6,948	2,450	396	700	141	844	-3	67
KANSAS CITY	10,681	1,261	188	9,232	8,153	9,236	3,478	968	1,209	254	1,462	2	106
DALLAS	13,860	1,644	174	12,043	10,611	12,406	2,972	1,285	1,747	319	2,046	20	69
SAN FRANCISCO	31,584	1,945	514	29,125	24,340	36,571	18,375	923	5,536	938	6,504	-30	177
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,431	704	49	2,679	2,449	3,226	550	112	553	70	624	-1	1
NEW YORK	46,927	15,806	311	30,811	29,118	39,890	6,708	5,271	7,388	569	8,032	-75	1,536
PHILADELPHIA	3,774	685	43	3,046	2,778	3,915	1,201	218	541	150	698	-7	66
RICHMOND	4,397	357	71	3,968	3,352	3,210	2,046	146	571	167	749	-10	34
CHICAGO	11,302	1,652	141	9,508	7,520	16,593	4,001	1,227	2,355	219	2,548	25	—
SAN FRANCISCO	26,168	1,809	427	23,932	19,822	32,336	15,142	643	4,893	729	5,655	-33	141
ALL OTHER	9,744	1,426	116	8,202	6,945	9,056	2,870	472	1,543	171	1,716	-3	102

(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