



# FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/24/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 22, 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	DEPOSITS						WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
			GOVT	OTHER									
<b>ALL MEMBER BANKS</b>	214,912	29,591	3,476	181,845	161,000	214,262	97,279	16,201	30,853	6,564	37,302	115	3,641
<b>F. R. DISTRICT ALL BANKS</b>													
<b>BOSTON</b>	9,017	1,076	173	7,768	7,054	6,551	3,670	391	1,087	334	1,409	11	97
<b>NEW YORK:</b>													
CITY	46,641	15,624	367	30,650	27,920	40,351	6,282	5,566	7,166	554	7,703	17	1,538
OTHER	13,081	444	238	12,399	11,153	10,513	10,535	682	1,549	703	2,252	-1	97
<b>PHILADELPHIA</b>	8,390	778	138	7,474	6,757	9,403	5,728	572	1,161	424	1,565	20	88
<b>CLEVELAND</b>	13,703	680	299	12,724	11,264	13,669	10,377	815	1,891	591	2,478	4	144
<b>RICHMOND</b>	12,706	729	270	11,707	10,314	9,551	7,187	690	1,482	575	2,050	7	293
<b>ATLANTA</b>	16,706	1,470	277	14,959	13,235	15,014	6,426	1,206	2,000	578	2,570	7	227
<b>CHICAGO:</b>													
CITY	8,599	1,580	124	6,895	6,120	14,343	2,034	648	1,847	135	2,023	-41	80
OTHER	19,144	1,184	433	17,526	14,954	22,036	14,915	1,801	2,560	806	3,372	-6	325
<b>ST. LOUIS</b>	7,501	911	126	6,464	6,021	6,839	2,874	520	908	228	1,127	9	66
<b>MINNEAPOLIS</b>	5,114	502	101	4,511	4,011	7,010	2,460	384	704	132	834	2	81
<b>KANSAS CITY</b>	10,268	1,182	219	8,867	7,963	9,265	3,479	898	1,215	239	1,442	12	123
<b>DALLAS</b>	13,434	1,556	188	11,690	10,463	12,442	2,968	1,199	1,699	314	2,000	12	166
<b>SAN FRANCISCO</b>	30,610	1,875	525	28,210	23,771	37,275	18,343	828	5,585	952	6,476	61	317
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
<b>BOSTON</b>	4,044	826	70	3,148	2,820	3,595	719	176	582	92	670	4	44
<b>NEW YORK</b>	47,064	15,681	372	31,011	28,184	40,817	6,695	5,622	7,190	591	7,776	5	1,537
<b>PHILADELPHIA</b>	3,678	687	46	2,945	2,718	4,009	1,200	205	559	144	690	13	4
<b>RICHMOND</b>	4,176	318	65	3,793	3,269	3,227	2,045	151	562	167	729	—	66
<b>CHICAGO</b>	10,984	1,746	169	9,068	7,457	16,647	4,029	1,210	2,206	216	2,468	-45	120
<b>SAN FRANCISCO</b>	25,386	1,749	440	23,196	19,383	33,013	15,112	566	4,925	745	5,608	62	266
<b>ALL OTHER</b>	8,915	1,232	146	7,537	6,567	8,535	2,724	337	1,405	158	1,560	3	127

(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.