



FEDERAL RESERVE statistical release

H.17

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/7/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 28, 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	217,622	30,679	3,056	183,887	161,365	216,488	96,946	16,767	29,900	7,020	36,692	228	3,089
F. R. DISTRICT ALL BANKS													
BOSTON	9,052	1,125	148	7,780	7,008	6,685	3,669	428	1,038	363	1,380	22	59
NEW YORK:													
CITY	47,108	15,872	218	31,018	28,445	41,101	6,209	5,364	6,950	538	7,495	-8	1,420
OTHER	13,229	456	251	12,522	11,125	10,552	10,476	698	1,473	759	2,204	28	125
PHILADELPHIA	8,584	757	126	7,701	6,830	9,566	5,724	654	1,102	466	1,551	18	66
CLEVELAND	13,694	745	254	12,694	11,195	13,915	10,376	881	1,794	658	2,454	-2	77
RICHMOND	13,149	832	279	12,037	10,440	9,600	7,188	757	1,403	607	2,008	2	197
ATLANTA	16,687	1,611	253	14,823	13,092	15,132	6,417	1,306	1,919	628	2,530	17	318
CHICAGO:													
CITY	8,571	1,581	52	6,939	6,369	14,401	2,023	494	1,848	137	1,976	9	24
OTHER	19,500	1,304	408	17,788	14,930	22,497	14,868	1,969	2,448	872	3,313	7	272
ST. LOUIS	7,630	1,027	140	6,462	5,999	6,893	2,871	590	868	258	1,109	16	54
MINNEAPOLIS	5,180	527	141	4,513	4,039	7,031	2,458	400	691	153	843	1	65
KANSAS CITY	10,470	1,311	207	8,952	7,965	9,335	3,476	1,001	1,185	267	1,422	31	106
DALLAS	13,733	1,689	184	11,860	10,560	12,522	2,961	1,312	1,655	344	1,985	13	126
SAN FRANCISCO	31,035	1,840	395	28,800	23,368	37,259	18,249	912	5,525	970	6,422	73	181
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,055	856	44	3,155	2,800	3,687	715	191	554	100	645	9	26
NEW YORK	47,515	15,934	222	31,359	28,720	41,578	6,621	5,407	6,980	580	7,573	-12	1,420
PHILADELPHIA	3,702	656	30	3,016	2,680	4,132	1,198	265	540	158	686	11	—
RICHMOND	4,390	384	71	3,935	3,312	3,241	2,046	181	531	176	712	-4	40
CHICAGO	11,136	1,789	91	9,257	7,806	16,872	3,968	1,067	2,163	227	2,394	-3	—
SAN FRANCISCO	25,707	1,706	312	23,689	18,995	32,942	15,027	623	4,882	755	5,568	68	123
ALL OTHER	8,907	1,373	93	7,442	6,537	8,707	2,717	386	1,361	170	1,551	-20	60

(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.