



FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/21/74

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

SEPTEMBER 13, 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	214,221	29,124	3,041	182,056	160,160	218,874	96,675	16,313	30,799	6,357	36,947	209	3,437
F. R. DISTRICT ALL BANKS													
BOSTON	8,944	1,043	146	7,756	7,019	6,779	3,671	415	1,086	318	1,385	19	55
NEW YORK:													
CITY	44,966	14,951	333	29,682	27,558	41,820	6,184	5,315	7,109	512	7,653	-32	1,447
OTHER	12,987	429	186	12,372	11,003	10,715	10,429	695	1,525	692	2,201	15	134
PHILADELPHIA	8,432	759	126	7,548	6,779	9,536	5,712	585	1,155	426	1,570	11	103
CLEVELAND	13,743	710	239	12,795	11,246	14,065	10,351	816	1,891	587	2,472	6	67
RICHMOND	12,935	814	288	11,833	10,333	9,600	7,173	761	1,492	551	2,043	-	216
ATLANTA	16,653	1,524	221	14,907	13,071	15,130	6,394	1,233	1,961	563	2,523	1	354
CHICAGO:													
CITY	8,847	1,642	138	7,067	6,353	14,673	2,001	623	1,907	123	2,032	-2	23
OTHER	19,255	1,189	351	17,715	14,895	22,680	14,796	1,855	2,580	795	3,349	26	278
ST. LOUIS	7,555	923	126	6,507	5,970	6,909	2,862	550	894	224	1,110	8	79
MINNEAPOLIS	5,155	506	90	4,559	4,001	7,058	2,463	394	706	137	844	-1	54
KANSAS CITY	10,385	1,234	176	8,974	7,909	9,381	3,461	958	1,201	239	1,424	16	101
DALLAS	13,596	1,600	181	11,815	10,477	12,538	2,955	1,238	1,721	306	2,005	22	112
SAN FRANCISCO	30,768	1,801	441	28,526	23,546	38,009	18,221	875	5,572	884	6,336	120	413
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,965	788	59	3,118	2,834	3,761	712	162	574	86	648	12	-
NEW YORK	45,407	15,011	339	30,056	27,858	42,304	6,591	5,360	7,151	548	7,733	-34	1,447
PHILADELPHIA	3,670	661	44	2,966	2,702	4,075	1,194	218	553	141	689	5	47
RICHMOND	4,314	399	88	3,827	3,275	3,251	2,040	210	559	160	735	-7	61
CHICAGO	11,260	1,819	178	9,263	7,707	17,227	3,937	1,162	2,268	204	2,479	-	41
SAN FRANCISCO	25,484	1,673	357	23,454	19,135	33,726	14,997	608	4,912	683	5,480	115	21
ALL OTHER	8,960	1,281	131	7,548	6,496	8,781	2,705	346	1,404	153	1,563	-6	95

(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.