



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/28/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 26, 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	209,105	28,014	3,007	178,084	157,922	219,972	96,482	15,594	30,452	6,614	36,920	146	3,533
F. R. DISTRICT ALL BANKS													
BOSTON	8,740	997	149	7,595	6,926	6,825	3,667	405	1,045	326	1,377	-7	95
NEW YORK:													
CITY	43,963	14,358	318	29,286	26,705	41,968	6,159	5,187	7,028	528	7,451	105	1,457
OTHER	12,675	403	203	12,069	10,831	10,767	10,406	681	1,525	701	2,211	16	117
PHILADELPHIA	8,256	751	128	7,377	6,710	9,571	5,705	547	1,130	435	1,571	-5	90
CLEVELAND	13,490	689	261	12,541	11,239	14,160	10,336	750	1,887	611	2,479	19	62
RICHMOND	12,595	782	256	11,557	10,113	9,672	7,162	771	1,430	581	2,051	-40	372
ATLANTA	16,156	1,441	252	14,463	12,891	15,160	6,379	1,167	1,961	592	2,533	20	283
CHICAGO:													
CITY	8,447	1,497	90	6,860	6,283	14,898	1,995	436	1,900	132	2,001	31	21
OTHER	18,870	1,172	387	17,311	14,759	22,710	14,756	1,781	2,566	813	3,367	13	257
ST. LOUIS	7,413	916	126	6,371	5,943	6,920	2,858	531	890	239	1,118	10	63
MINNEAPOLIS	5,052	514	91	4,447	3,971	7,068	2,463	393	716	143	858	1	102
KANSAS CITY	10,166	1,224	187	8,755	7,840	9,354	3,458	959	1,193	253	1,434	13	118
DALLAS	13,575	1,613	187	11,775	10,488	12,608	2,949	1,238	1,700	328	2,004	23	143
SAN FRANCISCO	29,707	1,657	373	27,677	23,221	38,292	18,189	748	5,480	932	6,465	-53	352
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,897	770	51	3,076	2,782	3,797	709	182	542	91	643	-10	—
NEW YORK	44,402	14,417	329	29,655	27,016	42,440	6,566	5,229	7,075	564	7,531	108	1,447
PHILADELPHIA	3,552	650	38	2,864	2,641	4,081	1,192	209	528	146	685	-11	—
RICHMOND	3,596	349	58	3,189	2,797	2,739	1,771	140	477	143	636	-15	123
CHICAGO	10,778	1,657	121	9,001	7,584	17,455	3,924	935	2,268	216	2,445	39	—
SAN FRANCISCO	24,573	1,542	288	22,743	18,893	34,006	14,976	492	4,821	724	5,603	-58	301
ALL OTHER	8,938	1,291	121	7,525	6,602	8,890	2,700	290	1,412	157	1,546	22	—

(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.