



FEDERAL RESERVE statistical release

2 L H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/ 4/74

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

October 8, 1974

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. FRKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	219,451	32,003	2,356	185,112	159,526	220,822	96,306	18,073	30,417	6,823	36,918	322	3,906
F. R. DISTRICT													
ALL BANKS													
BOSTON	8,996	1,088	123	7,785	7,023	6,857	3,164	411	1,067	349	1,393	23	69
NEW YORK:													
CITY	48,841	17,523	134	31,184	27,167	42,427	6,127	6,495	6,971	514	7,551	-66	1,729
OTHER	13,081	454	164	12,464	10,903	10,741	10,392	700	1,480	726	2,196	10	215
PHILADELPHIA	8,517	814	99	7,604	6,752	9,633	5,703	625	1,130	455	1,560	25	30
CLEVELAND	13,872	731	206	12,935	11,168	14,157	10,310	903	1,847	639	2,487	-2	201
RICHMOND	13,047	904	228	11,915	10,285	9,651	7,147	814	1,448	593	2,027	14	277
ATLANTA	16,475	1,514	223	14,738	12,874	15,174	8,368	1,295	1,920	614	2,518	17	277
CHICAGO:													
CITY	8,495	1,438	36	7,021	6,101	15,103	1,983	624	1,953	136	2,049	39	19
OTHER	19,926	1,329	330	18,267	15,052	22,760	14,730	2,067	2,517	858	3,351	24	203
ST. LOUIS	7,546	954	111	6,482	5,917	6,925	2,855	595	885	249	1,108	27	59
KANSAS CITY	5,171	499	81	4,591	4,012	7,064	2,461	407	711	148	842	18	96
DALLAS	10,443	1,240	179	9,025	7,940	9,375	3,465	1,009	1,193	263	1,421	35	117
SAN FRANCISCO	12,860	1,642	175	12,044	10,666	12,598	2,946	1,273	1,693	342	1,992	43	166
ALL OTHER	31,172	1,875	248	29,059	23,666	38,357	18,155	855	5,601	938	6,423	116	448
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,369	633	33	2,703	2,522	3,418	540	103	513	73	575	11	14
NEW YORK	49,245	17,589	137	31,520	27,422	42,882	6,533	6,534	7,012	551	7,634	-71	1,729
PHILADELPHIA	3,669	711	19	2,939	2,627	4,109	1,189	242	550	154	687	17	—
RICHMOND	3,803	424	58	3,321	2,893	2,730	1,767	115	478	147	633	-8	44
CLEVELAND	11,285	1,665	65	9,555	7,554	17,689	3,009	1,286	2,287	229	2,488	26	—
SAN FRANCISCO	25,860	1,750	180	23,931	19,304	34,118	14,946	552	4,953	724	5,565	112	374
ALL OTHER	9,163	1,347	76	7,739	6,630	8,901	2,697	367	1,393	168	1,560	2	233

(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.