



FEDERAL RESERVE

statistical release

Amount 300

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OCT 30 1974
OCTOBER 25 1974

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/11/74

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

	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	219,132	31,414	2,616	184,902	162,242	220,868	96,304	17,094	29,649	7,088	36,636	106	3,686
F. R. DISTRICT ALL BANKS													
BOSTON	9,028	1,066	125	7,617	7,073	6,870	3,647	439	1,021	361	1,378	5	18
NEW YORK:													
CITY	46,512	16,163	232	30,117	27,747	42,507	6,126	5,879	7,015	528	7,416	127	1,567
OTHER	13,209	455	211	12,542	11,156	10,696	10,395	702	1,458	741	2,174	25	152
PHILADELPHIA	8,483	792	123	7,568	6,789	9,667	5,705	623	1,066	475	1,550	-10	53
CLEVELAND	13,794	769	242	12,783	11,291	14,122	10,267	857	1,834	671	2,489	16	46
RICHMOND	13,312	886	276	12,150	10,523	9,667	7,157	803	1,363	610	1,997	-24	284
ATLANTA	16,968	1,652	239	15,077	13,273	15,193	6,372	1,315	1,891	639	2,498	33	198
CHICAGO:													
CITY	8,525	1,632	70	6,824	6,337	15,100	1,979	393	1,879	141	2,055	-36	20
OTHER	19,878	1,269	358	18,251	15,293	22,786	14,761	1,973	2,438	887	3,331	-6	151
ST. LOUIS	7,676	1,001	114	6,560	6,053	6,962	2,852	586	852	260	1,106	7	31
MINNEAPOLIS	5,224	528	77	4,619	4,084	7,055	2,465	400	678	157	835	-3	81
KANSAS CITY	10,527	1,293	167	9,067	8,039	9,370	3,463	969	1,133	279	1,410	2	92
DALLAS	13,835	1,693	165	11,978	10,555	12,603	2,949	1,301	1,670	354	2,001	24	143
SAN FRANCISCO	32,161	2,196	415	29,550	24,029	38,271	18,162	853	5,351	984	6,392	-57	249
F. R. DISTRICT RESERVE CITY 111													
BOSTON	3,301	596	42	2,663	2,447	3,442	540	122	501	76	568	9	—
NEW YCRK	46,917	16,231	237	30,449	27,998	42,954	6,533	5,915	7,065	565	7,500	130	1,567
PHILADELPHIA	3,584	683	41	2,860	2,601	4,126	1,189	248	499	165	677	-12	37
RICHMOND	4,416	426	68	3,923	3,341	3,341	2,028	217	510	178	714	-26	120
CHICAGO	11,113	1,800	103	9,210	7,720	17,708	3,927	1,016	2,198	233	2,485	-53	—
SAN FRANCISCO	26,617	2,058	337	24,222	19,450	34,044	14,951	544	4,717	762	5,543	-64	228
ALL OTHER	8,487	1,289	123	7,075	6,050	8,430	2,444	351	1,337	164	1,461	10	—

- (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.