

FEDERAL RESERVE

statistical release

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

ENDED 9/18/74

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS FOR THE WEEKLY PERIOD/ November 1, 1974

MEMBER BANKS	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				F.O.F. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	221,969	30,247	4,322	187,419	164,277	220,254	96,154	16,642	30,249	6,837	27,004	81	2,921
F. R. DISTRICT ALL BANKS													
BOSTON	9,115	1,110	230	7,774	7,082	6,843	3,629	472	1,038	349	1,299	-13	20
NEW YORK:													
CITY	46,978	15,428	578	30,972	28,068	42,389	6,118	5,429	6,906	508	7,564	-150	1,517
OTHER	13,414	421	283	12,711	11,295	10,680	10,394	699	1,441	726	2,180	6	85
PHILADELPHIA	8,589	801	164	7,624	6,886	9,669	5,698	575	1,119	454	1,560	13	14
CLEVELAND	14,098	742	327	13,030	11,368	14,097	10,254	821	1,840	635	2,461	-5	25
RICHMOND	13,416	670	326	12,210	10,668	9,642	7,150	806	1,444	568	2,026	6	18
ATLANTA	17,042	1,547	345	15,150	13,309	15,210	6,361	1,291	1,895	598	2,489	4	305
CHICAGO:													
CITY	9,149	1,635	161	7,353	6,531	15,060	1,971	489	1,913	137	2,035	15	16
OTHER	20,074	1,242	474	18,358	15,433	22,782	14,727	1,956	2,548	860	3,381	28	187
ST. LOUIS	7,733	953	155	6,624	6,098	6,960	2,845	565	869	243	1,102	10	64
MINNEAPOLIS	6,319	603	125	4,691	4,166	7,017	2,463	382	698	145	844	-1	77
KANSAS CITY	10,573	1,248	226	9,099	8,106	9,371	3,457	945	1,180	261	1,424	17	127
DALLAS	13,931	1,626	282	12,022	10,736	12,604	2,946	1,257	1,731	325	2,030	26	155
SAN FRANCISCO	37,559	2,122	667	29,770	24,532	37,931	18,129	960	5,607	1,008	6,490	129	147
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	4,064	853	115	3,097	2,815	3,867	704	198	566	93	678	-19	--
NEW YORK:													
PHILADELPHIA	47,387	15,482	565	31,319	28,324	42,826	6,525	5,458	6,937	547	7,638	-153	1,517
RICHMOND	3,735	704	62	2,969	2,723	4,112	1,188	214	532	153	678	7	--
CHICAGO	4,527	413	100	4,014	3,409	3,336	2,025	232	558	170	739	-11	40
ST. LOUIS	12,307	1,920	221	10,165	8,369	18,302	4,152	1,085	2,382	234	2,589	27	25
DALLAS	27,005	1,979	562	24,463	19,927	33,717	14,914	665	4,975	785	5,640	121	129
SAN FRANCISCO	9,428	1,329	209	7,891	6,706	8,928	2,695	317	1,412	165	1,595	-17	96

(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.