



FEDERAL RESERVE statistical release

Levine 307

26

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/25/74

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

NOVEMBER 5, 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	215,947	29,330	5,471	181,147	161,635	221,016	96,160	16,653	30,161	6,785	36,872	75	3,531
F. R. DISTRICT ALL BANKS													
BOSTON	8,793	989	272	7,533	6,879	6,828	3,640	445	1,040	342	1,370	12	86
NEW YORK:													
CITY	46,619	15,392	739	30,488	28,098	42,671	6,122	5,536	7,097	540	7,557	81	1,782
OTHER	13,086	422	367	12,297	11,113	10,652	10,407	692	1,490	724	2,204	10	102
PHILADELPHIA	8,320	735	217	7,368	6,742	9,672	5,694	539	1,094	442	1,541	-5	64
CLEVELAND	13,710	718	448	12,544	11,287	14,140	10,244	834	1,849	606	2,457	-3	58
RICHMOND	12,967	809	411	11,747	10,501	9,659	7,145	741	1,442	581	2,043	-20	223
ATLANTA	16,317	1,419	438	14,410	12,893	15,236	6,353	1,205	1,945	588	2,512	21	363
CHICAGO:													
CITY	9,025	1,569	202	7,253	5,587	15,200	1,967	519	1,903	145	2,036	12	10
OTHER	19,592	1,163	603	17,826	15,188	22,799	14,699	1,923	2,552	831	3,390	-7	239
ST. LOUIS	7,557	912	230	6,415	6,071	6,987	2,844	525	878	238	1,111	4	97
MINNEAPOLIS	5,169	502	151	4,515	4,116	6,994	2,468	379	714	137	645	6	46
KANSAS CITY	10,233	1,175	291	8,767	7,850	9,399	3,456	918	1,172	255	1,419	7	134
DALLAS	13,403	1,546	260	11,597	10,386	12,655	2,948	1,208	1,654	330	1,971	13	124
SAN FRANCISCO	31,157	1,980	790	28,387	23,925	38,122	18,174	1,190	5,331	1,026	6,415	-57	204
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,214	534	117	2,564	2,367	3,431	539	117	496	75	560	12	9
NEW YORK	47,069	15,452	753	30,864	28,387	43,096	6,529	5,572	7,133	580	7,629	83	1,782
PHILADELPHIA	3,596	642	94	2,860	2,639	4,099	1,187	207	497	153	655	-6	16
RICHMOND	4,321	330	121	3,819	3,388	3,354	2,024	191	548	171	738	-20	37
CHICAGO	12,299	1,853	299	10,156	8,385	18,418	4,144	1,205	2,349	237	2,581	5	77
SAN FRANCISCO	25,975	1,658	663	23,354	19,477	33,892	14,955	927	4,675	813	5,548	-60	167
ALL OTHER	9,100	1,288	290	7,524	6,565	8,930	2,692	379	1,362	159	1,529	-8	85

(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.