



FEDERAL RESERVE

statistical release

Statistical

26 H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/ 2/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 6, 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	221,244	31,081	5,377	184,787	164,196	221,898	96,515	17,101	30,464	7,069	37,077	456	3,218
F. R. DISTRICT ALL BANKS													
BOSTON	8,960	1,056	248	7,656	6,967	6,837	3,642	457	1,019	357	1,368	8	62
NEW YORK:													
CITY	49,247	16,521	771	31,955	29,410	42,957	6,152	5,867	7,087	538	7,558	67	1,756
OTHER	13,302	459	357	12,486	11,045	10,674	10,453	742	1,485	752	2,221	16	109
PHILADELPHIA	8,351	729	233	7,389	6,740	9,671	5,698	513	1,108	466	1,557	17	139
CLEVELAND	13,936	698	455	12,783	11,342	14,209	10,275	854	1,846	644	2,466	24	36
RICHMOND	13,107	815	422	11,869	10,424	9,598	7,155	771	1,455	603	2,063	-5	202
ATLANTA	16,403	1,533	368	14,502	12,851	15,247	6,367	1,254	1,936	613	2,516	34	256
CHICAGO:													
CITY	9,715	1,755	233	7,727	7,223	15,467	1,986	449	1,924	148	2,063	10	17
OTHER	19,822	1,179	528	18,115	15,190	22,774	14,711	2,010	2,576	860	3,408	28	183
ST. LOUIS	7,574	960	208	6,406	6,014	7,004	2,851	562	890	250	1,115	25	63
MINNEAPOLIS	5,184	512	130	4,542	4,051	7,018	2,474	388	709	146	852	2	40
KANSAS CITY	10,422	1,236	260	8,926	7,969	9,429	3,467	993	1,190	269	1,430	29	93
DALLAS	13,674	1,668	244	11,762	10,483	12,676	2,961	1,269	1,690	348	2,091	37	125
SAN FRANCISCO	31,547	1,960	920	28,667	24,488	38,336	18,321	972	5,549	1,076	6,461	164	132
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,843	673	105	3,064	2,812	3,734	605	155	542	84	626	1	14
NEW YORK	49,657	16,579	785	32,293	29,678	43,387	6,558	5,900	7,118	579	7,632	65	1,782
PHILADELPHIA	4,160	684	126	3,351	3,093	4,594	1,351	181	585	182	759	9	45
RICHMOND	4,439	368	147	3,924	3,391	3,329	2,029	193	556	175	750	-20	34
CHICAGO	13,069	2,023	339	10,707	9,109	18,629	4,154	1,130	2,398	240	2,619	19	25
SAN FRANCISCO	26,232	1,832	806	23,595	20,062	34,086	15,086	695	4,894	853	5,591	156	90
ALL OTHER	9,325	1,367	272	7,686	6,758	8,935	2,701	341	1,422	164	1,571	16	30

(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.