



# FEDERAL RESERVE statistical release

*Summary* 7/7

21<sup>h.7</sup>

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/30/74

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

DECEMBER 17, 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	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS		
	214,628	30,268	2,288	182,072	159,939	221,666	96,620	16,359	29,987	6,832	36,576	243	1,638	
<b>ALL MEMBER BANKS</b>														
<b>F. R. DISTRICT ALL BANKS</b>														
BOSTON	8,804	1,017	105	7,682	6,817	6,727	3,660	608	998	332	1,340	-9	60	
NEW YORK:														
CITY	47,740	16,432	250	31,058	28,069	42,749	5,794	5,205	6,923	511	7,325	109	96	
OTHER	12,876	395	175	12,305	10,889	10,963	10,376	675	1,506	725	2,220	12	85	
PHILADELPHIA	8,309	791	96	7,422	6,697	9,662	5,696	546	1,076	442	1,516	3	69	
CLEVELAND	13,755	709	198	12,849	11,240	14,414	10,333	849	1,838	624	2,442	20	27	
RICHMOND	12,566	763	211	11,592	10,192	9,811	7,207	716	1,451	599	2,062	-13	231	
ATLANTA	15,782	1,382	186	14,214	12,584	15,476	6,406	1,151	1,927	595	2,487	35	279	
CHICAGO:														
CITY	8,848	1,635	74	7,139	6,433	14,743	2,008	563	1,859	148	2,016	-9	11	
OTHER	19,154	1,156	274	17,724	14,980	22,780	14,790	1,819	2,542	850	3,369	23	190	
ST. LOUIS	7,518	962	91	6,466	5,991	7,130	2,877	574	876	247	1,114	9	56	
MINNEAPOLIS	5,131	505	58	4,568	4,040	7,042	2,511	383	707	139	848	-2	64	
KANSAS CITY	10,265	1,246	132	8,886	7,693	9,498	3,521	1,001	1,182	259	1,418	23	95	
DALLAS	13,521	1,575	130	11,817	10,385	12,778	2,979	1,281	1,660	336	1,974	22	89	
SAN FRANCISCO	30,359	1,702	307	28,350	23,929	37,894	18,462	988	5,442	1,023	6,444	22	286	
<b>F. R. DISTRICT RESERVE CITY(3)</b>														
BOSTON	2,645	438	30	2,177	1,951	2,991	456	206	396	53	459	-10	1	
NEW YORK	47,593	16,429	248	30,915	27,949	42,511	5,794	5,203	6,890	511	7,293	108	96	
PHILADELPHIA	3,666	699	34	2,933	2,694	4,068	1,181	208	497	149	643	2	3	
RICHMOND	4,179	357	50	3,772	3,244	3,349	2,060	187	559	173	754	-23	59	
CHICAGO	11,373	1,768	112	9,493	7,851	17,236	3,944	1,133	2,226	236	2,461	1	—	
SAN FRANCISCO	25,130	1,574	246	23,309	19,530	33,578	15,202	733	4,817	806	5,576	48	274	
ALL OTHER	9,205	1,252	110	7,843	6,651	8,984	2,711	403	1,366	160	1,524	1	—	

(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.