



FEDERAL RESERVE statistical release

5/11/74

21.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/13/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

DECEMBER 18, 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	221,945	31,731	2,073	188,142	163,017	221,152	96,674	17,892	29,227	7,252	36,335	145	1,097
F. R. DISTRICT ALL BANKS													
BOSTON	9,194	1,302	76	7,816	7,193	6,696	3,625	505	941	378	1,322	-2	3
NEW YORK:													
CITY	48,490	16,515	144	31,831	27,599	42,966	6,017	6,165	6,995	545	7,555	-16	188
OTHER	13,528	470	187	12,871	11,194	10,962	10,248	778	1,418	779	2,180	18	66
PHILADELPHIA	8,660	797	90	7,772	6,702	9,466	5,663	682	1,064	473	1,524	13	95
CLEVELAND	13,972	709	175	13,087	11,311	14,230	10,307	889	1,818	692	2,459	51	—
RICHMOND	13,460	953	229	12,279	10,846	9,834	7,188	782	1,344	622	2,008	-43	111
ATLANTA	16,576	1,575	156	14,845	13,044	15,459	6,419	1,284	1,844	625	2,439	30	198
CHICAGO:													
CITY	8,865	1,629	84	7,152	6,247	14,549	2,006	532	1,736	160	1,925	-29	30
OTHER	19,985	1,268	258	18,459	15,232	22,763	14,888	1,994	2,441	908	3,337	13	91
ST. LOUIS	8,070	1,111	95	6,864	6,337	7,077	2,887	639	860	257	1,108	9	26
MINNEAPOLIS	5,330	551	40	4,739	4,148	7,068	2,519	411	681	153	838	-4	5
KANSAS CITY	10,564	1,344	119	9,101	8,033	9,444	3,539	1,027	1,138	275	1,380	33	54
DALLAS	13,653	1,653	109	11,892	10,585	12,948	2,993	1,267	1,629	354	1,960	23	57
SAN FRANCISCO	31,597	1,855	309	29,433	24,547	37,690	18,457	936	5,318	1,033	6,301	50	172
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,113	1,022	34	3,056	2,886	3,733	726	241	490	111	611	-10	—
NEW YORK	48,922	16,582	151	32,190	27,861	43,428	6,415	6,212	7,025	584	7,627	-18	188
PHILADELPHIA	4,241	749	31	3,461	2,908	4,338	1,359	294	571	177	737	10	31
RICHMOND	4,522	513	66	3,943	3,535	3,344	2,062	182	511	182	730	-37	31
CHICAGO	11,370	1,769	116	9,485	7,607	17,043	3,955	1,108	2,082	263	2,370	-24	21
SAN FRANCISCO	26,129	1,722	256	24,152	19,969	33,292	15,193	658	4,682	808	5,451	39	169
ALL OTHER	8,960	1,335	77	7,548	6,443	8,907	2,531	380	1,398	171	1,541	28	41

(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.