

Summary



FEDERAL RESERVE statistical release

nl

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/27/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JANUARY 7, 1975

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BOFF. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	219,222	30,001	2,853	186,369	163,227	220,530	96,685	16,567	30,007	6,762	36,450	310	1,479
F. R. DISTRICT ALL BANKS													
BOSTON	8,837	1,082	127	7,628	6,969	6,683	3,625	435	1,033	333	1,375	-9	20
NEW YORK:													
CITY	48,360	15,801	258	32,302	28,588	42,580	6,055	5,674	6,848	547	7,326	65	243
OTHER	12,994	419	218	12,357	10,933	10,950	10,273	698	1,516	713	2,217	12	38
PHILADELPHIA	8,449	765	129	7,555	6,762	9,482	5,686	562	1,068	441	1,469	10	69
CLEVELAND	14,057	637	270	13,149	11,541	14,056	10,218	787	1,882	603	2,446	39	83
RICHMOND	12,916	814	243	11,859	10,415	9,891	7,187	730	1,509	594	2,105	-2	257
ATLANTA	16,406	1,480	743	14,683	17,914	15,483	6,388	1,250	1,903	594	2,489	6	198
CHICAGO:													
CITY	9,064	1,559	65	7,440	6,710	14,158	2,014	363	1,744	155	1,672	78	--
OTHER	19,598	1,180	384	18,034	15,278	22,745	14,831	1,841	2,562	837	3,349	40	100
ST. LOUIS	7,872	1,055	111	6,707	6,255	7,034	2,890	586	924	234	1,147	10	36
MINNEAPOLIS	5,287	544	77	4,666	4,117	7,126	2,527	401	718	134	852	1	2
KANSAS CITY	10,475	1,304	166	9,005	7,945	9,464	3,540	1,004	1,184	254	1,417	21	37
DALLAS	13,755	1,610	165	11,980	10,617	13,097	2,998	1,257	1,678	334	1,987	25	111
SAN FRANCISCO	31,151	1,750	397	29,004	24,182	37,779	18,344	979	5,430	989	6,369	58	275
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,937	825	49	3,063	2,782	3,692	729	202	527	90	639	-14	9
NEW YORK	48,817	15,855	264	32,698	28,877	43,049	6,456	5,718	6,875	587	7,398	64	243
PHILADELPHIA	4,215	719	52	3,444	3,074	4,353	1,371	213	525	174	696	4	--
RICHMOND	4,305	399	57	3,848	3,331	3,363	2,064	181	585	181	782	-16	67
CHICAGO	11,532	1,694	107	9,731	8,100	16,593	3,944	911	2,112	250	2,205	57	14
SAN FRANCISCO	25,855	1,620	322	23,913	19,737	33,453	15,085	732	4,765	782	5,498	49	254
ALL OTHER	9,298	1,220	107	7,972	6,773	8,892	2,716	301	1,378	161	1,512	26	171

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROGRESS 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.