



# FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/ 4/74

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

JANUARY 20, 1975

	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	
<b>ALL MEMBER BANKS</b>	<b>228,475</b>	<b>34,138</b>	<b>2,674</b>	<b>191,663</b>	<b>168,081</b>	<b>220,079</b>	<b>96,950</b>	<b>17,779</b>	<b>29,861</b>	<b>7,100</b>	<b>36,678</b>	<b>283</b>	<b>1,070</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,996	1,104	115	7,777	6,960	6,603	3,628	467	1,006	357	1,344	19	61
NEW YORK:													
CITY	52,029	18,763	200	33,066	31,011	42,951	6,048	5,740	7,086	563	7,508	141	226
OTHER	13,160	434	213	12,514	10,968	10,747	10,267	729	1,448	768	2,187	29	56
PHILADELPHIA	8,635	827	116	7,692	6,845	9,459	5,720	595	1,045	476	1,516	5	53
CLEVELAND	14,535	673	244	13,618	11,886	13,904	10,347	821	1,819	662	2,473	8	2
RICHMOND	13,285	898	242	12,144	10,550	9,866	7,194	792	1,439	607	2,073	-27	182
ATLANTA	16,957	1,619	216	15,121	13,149	15,423	6,415	1,361	1,907	619	2,521	5	138
CHICAGO:													
CITY	9,701	1,758	77	7,866	7,293	14,027	2,017	286	1,781	164	1,941	4	--
OTHER	20,530	1,313	348	18,869	15,634	22,671	14,871	2,140	2,512	882	3,381	13	85
ST. LOUIS	8,035	1,119	105	6,811	6,304	7,003	2,903	621	916	249	1,149	16	39
MINNEAPOLIS	5,431	574	71	4,786	4,164	7,135	2,534	444	704	148	848	3	3
KANSAS CITY	10,751	1,372	157	9,221	8,065	9,431	3,572	1,061	1,179	266	1,420	25	25
DALLAS	14,101	1,712	150	12,239	10,784	13,118	3,082	1,359	1,699	344	2,011	32	53
SAN FRANCISCO	32,328	1,972	418	29,939	24,467	37,740	18,352	1,365	5,319	995	6,305	9	148
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,044	843	41	3,160	2,816	3,628	734	211	533	101	614	19	41
NEW YORK	52,448	18,817	208	33,424	31,279	43,413	6,446	5,774	7,115	606	7,577	144	226
PHILADELPHIA	4,346	777	39	3,530	3,137	4,340	1,396	230	528	192	721	-2	--
RICHMOND	4,421	446	64	3,911	3,393	3,367	2,064	176	559	182	766	-25	60
CHICAGO	13,213	2,055	127	11,031	9,304	16,934	4,218	1,007	2,188	271	2,474	-15	26
SAN FRANCISCO	26,331	1,816	341	24,174	19,542	32,796	14,791	1,047	4,575	763	5,343	-5	129
ALL OTHER	10,196	1,438	92	8,666	7,430	9,406	2,827	320	1,469	174	1,652	-8	8

- (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.