

Summary 513



FEDERAL RESERVE

statistical release

21 H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/11/74

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JANUARY 23, 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	
ALL MEMBER BANKS	223,300	31,928	2,218	189,154	166,861	222,369	97,112	16,190	29,035	7,258	36,452	-159	648
F. R. DISTRICT ALL BANKS													
NEW YORK:	8,876	1,087	85	7,705	6,981	6,710	3,636	467	958	373	1,341	-10	8
CITY	49,257	16,845	126	32,286	29,348	43,542	6,060	4,896	6,714	555	7,442	-173	73
OTHER	13,091	443	181	12,467	11,049	10,685	10,288	710	1,383	790	2,162	11	47
PHILADELPHIA	8,455	733	88	7,634	6,869	9,643	5,744	523	1,056	476	1,518	14	62
CLEVELAND	14,104	696	193	13,216	11,716	13,858	10,373	768	1,791	692	2,478	4	1
RICHMOND	13,262	926	237	12,099	10,798	9,869	7,222	745	1,387	626	2,036	-24	88
ATLANTA	16,910	1,640	195	15,075	13,361	15,495	6,432	1,282	1,841	637	2,470	8	143
CHICAGO:													
CITY	9,030	1,613	40	7,376	6,866	14,354	2,024	298	1,713	164	1,913	-36	26
OTHER	19,909	1,237	264	18,408	15,554	22,601	14,930	1,859	2,458	913	3,366	4	68
ST. LOUIS	7,971	1,126	90	6,755	6,326	7,057	2,915	597	882	256	1,133	4	29
MINNEAPOLIS	5,349	560	53	4,736	4,192	7,199	2,546	410	698	151	849	1	6
KANSAS CITY	10,699	1,366	147	9,186	8,188	9,469	3,587	1,025	1,150	269	1,408	11	17
DALLAS	13,952	1,710	141	12,102	10,818	13,154	3,033	1,258	1,675	350	2,006	19	54
SAN FRANCISCO	32,436	1,947	379	30,110	24,794	38,732	18,321	1,323	5,329	1,007	6,330	7	26
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,943	828	32	3,082	2,803	3,721	738	209	495	108	619	-17	--
NEW YORK	49,694	16,895	132	32,666	29,635	43,996	6,459	4,926	6,748	595	7,518	-175	98
PHILADELPHIA	4,171	683	30	3,457	3,117	4,518	1,404	194	551	185	727	9	5
RICHMOND	4,405	477	60	3,868	3,450	3,377	2,082	181	527	186	744	-31	27
CHICAGO	12,270	1,884	75	10,310	8,873	17,163	4,239	863	2,125	277	2,432	-31	34
SAN FRANCISCO	26,885	1,808	321	24,755	20,122	34,495	15,054	1,044	4,494	794	5,476	13	11
ALL OTHER	9,176	1,279	77	7,820	6,827	8,942	2,738	283	1,391	172	1,567	-4	--

- (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.