



FEDERAL RESERVE

statistical release

St. Louis

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/18/74

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

FEBRUARY 3, 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	229,437	31,932	3,606	193,899	169,577	224,494	97,025	17,294	29,615	7,147	36,545	216	818
F. R. DISTRICT ALL BANKS													
BOSTON	9,095	1,093	145	7,857	7,020	6,784	3,626	473	968	372	1,324	16	15
NEW YORK:													
CITY	51,562	16,978	425	34,158	30,990	44,063	6,082	5,810	7,365	585	7,891	59	60
OTHER	13,322	438	286	12,598	11,190	10,606	10,282	687	1,390	778	2,147	21	59
PHILADELPHIA	8,731	795	129	7,806	7,016	9,726	5,742	547	1,032	464	1,485	10	72
CLEVELAND	14,491	649	295	13,546	11,803	13,841	10,377	810	1,790	868	2,450	8	3
RICHMOND	13,309	836	298	12,175	10,638	9,738	7,183	745	1,355	592	1,972	-25	66
ATLANTA	17,436	1,654	286	15,496	13,643	15,652	6,418	1,325	1,855	622	2,429	47	126
CHICAGO:													
CITY	9,510	1,601	109	7,800	7,012	14,943	2,026	265	1,872	167	2,016	23	54
OTHER	20,420	1,221	405	18,795	15,786	22,553	14,915	1,952	2,422	884	3,273	34	52
ST. LOUIS	8,171	1,112	140	6,919	6,417	7,036	2,915	623	856	246	1,086	16	16
MINNEAPOLIS	5,533	554	93	4,886	4,272	7,196	2,544	428	664	146	806	4	4
KANSAS CITY	10,937	1,343	213	9,381	8,233	9,467	3,586	1,021	1,134	259	1,377	16	19
DALLAS	14,255	1,690	229	12,336	10,909	13,243	3,039	1,371	1,684	335	1,999	20	40
SAN FRANCISCO	32,664	1,968	552	30,145	24,647	39,647	18,291	1,237	5,228	1,029	6,289	-32	233
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,124	858	65	3,202	2,846	3,744	728	218	518	107	610	15	--
NEW YORK	51,972	17,033	435	34,504	31,248	44,508	6,480	5,843	7,401	623	7,964	61	95
PHILADELPHIA	4,441	745	44	3,651	3,278	4,614	1,399	211	556	178	734	--	--
RICHMOND	4,556	403	83	4,070	3,499	3,353	2,093	179	536	176	741	-29	4
CHICAGO	12,860	1,883	167	10,810	9,072	17,714	4,239	822	2,303	272	2,550	26	26
SAN FRANCISCO	27,093	1,836	472	24,785	19,982	35,331	15,028	951	4,596	818	5,448	-33	614
ALL OTHER	9,654	1,273	153	8,228	7,009	8,957	2,741	311	1,418	167	1,601	-16	53

(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.