

See summary 915



FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/25/74

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

FEBRUARY 5, 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	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	228,086	32,324	4,436	191,326	169,627	226,818	97,011	17,771	29,855	6,990	36,416	430	662
F. R. DISTRICT ALL BANKS													
BOSTON	9,077	1,077	181	7,819	6,999	6,843	3,620	486	987	361	1,333	15	26
NEW YORK:													
CITY	50,771	17,117	447	33,207	31,521	44,788	6,063	5,732	7,152	576	7,634	137	72
OTHER	13,556	426	391	12,739	11,347	10,538	10,265	729	1,413	760	2,155	19	28
PHILADELPHIA	8,695	851	164	7,680	6,947	9,807	5,737	564	1,056	443	1,498	1	54
CLEVELAND	14,580	703	372	13,505	11,908	13,881	10,389	927	1,795	634	2,416	13	1
RICHMOND	13,201	799	390	12,013	10,520	9,780	7,192	776	1,397	590	2,012	-25	82
ATLANTA	17,401	1,646	435	15,320	13,613	15,775	6,430	1,320	1,892	605	2,460	36	119
CHICAGO:													
CITY	9,445	1,696	76	7,674	6,927	15,218	2,031	496	1,849	164	1,961	52	--
OTHER	20,225	1,218	547	18,460	15,796	22,495	14,902	1,888	2,405	875	3,255	26	64
ST. LOUIS	8,183	1,098	186	6,898	6,466	7,067	2,919	628	869	244	1,091	23	17
MINNEAPOLIS	5,544	556	126	4,863	4,333	7,207	2,541	423	674	141	812	3	17
KANSAS CITY	11,065	1,368	293	9,404	8,324	9,498	3,580	1,073	1,163	258	1,395	26	30
DALLAS	14,266	1,756	254	12,256	10,827	13,423	3,045	1,433	1,661	334	2,004	-8	33
SAN FRANCISCO	32,076	2,014	574	29,488	24,098	40,496	18,296	1,298	5,500	1,001	6,390	111	134
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,367	590	47	2,730	2,414	3,386	558	133	456	84	535	5	--
NEW YORK	51,219	17,181	454	33,584	31,801	45,231	6,460	5,775	7,228	615	7,709	133	72
PHILADELPHIA	4,428	797	52	3,579	3,260	4,705	1,399	210	564	168	740	-9	13
RICHMOND	4,525	368	104	4,053	3,420	3,356	2,100	215	548	177	751	-27	--
CHICAGO	12,632	1,960	138	10,534	8,964	17,950	4,242	994	2,279	278	2,488	69	7
SAN FRANCISCO	26,591	1,883	367	24,241	19,537	36,144	15,037	1,008	4,841	798	5,533	106	123
ALL OTHER	10,732	1,586	148	8,998	7,734	9,856	2,995	451	1,505	177	1,719	-37	55

(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.