



FEDERAL RESERVE statistical release

Summers 316

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/ 1/75

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

FEBRUARY 11, 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	234,988	33,906	3,998	197,084	175,866	227,933	97,476	17,497	30,218	7,370	37,011	577	561
F. R. DISTRICT ALL BANKS													
BOSTON	9,427	1,220	164	8,042	7,317	6,865	3,625	480	986	386	1,344	28	60
NEW YORK:													
CITY	52,416	17,174	448	34,794	32,902	45,015	6,108	5,570	7,338	599	7,945	-8	83
OTHER	13,921	483	366	13,072	11,644	10,508	10,310	771	1,429	788	2,167	51	50
PHILADELPHIA	8,748	825	162	7,760	7,072	9,905	5,762	526	1,078	474	1,529	24	31
CLEVELAND	15,038	767	345	13,926	12,301	13,915	10,438	840	1,777	693	2,427	42	2
RICHMOND	13,422	907	341	12,174	10,758	9,790	7,229	720	1,421	612	2,017	17	72
ATLANTA	17,664	1,722	373	15,569	13,892	15,859	6,444	1,377	1,951	644	2,506	90	25
CHICAGO:													
CITY	9,972	2,026	104	7,842	7,620	15,335	2,046	354	1,920	171	2,030	61	--
OTHER	20,936	1,305	489	19,142	16,446	22,471	14,922	1,885	2,408	930	3,281	58	52
ST. LOUIS	8,362	1,216	154	6,991	6,611	7,093	2,926	629	902	259	1,103	59	7
MINNEAPOLIS	5,721	608	106	5,007	4,444	7,198	2,545	453	701	154	822	32	2
KANSAS CITY	11,443	1,536	249	9,658	8,551	9,538	3,589	1,179	1,191	273	1,401	63	14
DALLAS	14,974	1,971	223	12,780	11,171	13,415	3,061	1,577	1,727	353	2,023	56	26
SAN FRANCISCO	32,945	2,144	474	30,327	25,137	41,028	18,469	1,138	5,388	1,034	6,416	6	137
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,398	981	55	3,362	3,072	3,804	729	230	518	111	622	8	40
NEW YORK	53,873	17,311	548	36,014	34,051	46,018	6,900	5,656	7,443	687	8,140	-11	83
PHILADELPHIA	4,878	775	56	3,647	3,341	4,815	1,404	188	612	182	773	20	--
RICHMOND	4,699	465	82	4,152	3,589	3,359	2,115	175	565	183	759	-12	--
CHICAGO	13,371	2,283	169	10,919	9,903	18,051	4,251	785	2,326	295	2,564	57	10
SAN FRANCISCO	27,269	2,001	382	24,886	20,420	36,563	15,125	835	4,718	821	5,541	-2	127
ALL OTHER	13,312	2,233	154	10,925	9,490	11,329	3,312	477	1,818	216	1,986	49	--

(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.