



FEDERAL RESERVE

statistical release

STATISTICS 217

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/ 8/75

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

FEBRUARY 14, 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	234,552	33,779	3,117	197,656	174,627	228,645	98,152	17,853	29,981	7,331	37,175	137	311
F. R. DISTRICT ALL BANKS													
BOSTON	9,388	1,194	132	8,061	7,265	6,899	3,660	480	973	380	1,354	-1	13
NEW YORK:													
CITY	50,805	16,714	251	33,840	32,661	45,711	6,154	5,415	7,540	591	8,076	55	36
OTHER	13,928	531	310	13,087	11,642	10,558	10,332	770	1,402	794	2,183	14	38
PHILADELPHIA	8,814	911	117	7,785	7,037	9,840	5,798	578	1,035	475	1,517	-6	22
CLEVELAND	14,659	710	260	13,688	11,992	14,052	10,524	871	1,743	694	2,443	-5	1
RICHMOND	13,689	1,071	308	12,309	10,935	9,789	7,302	786	1,376	604	2,004	-24	52
ATLANTA	17,939	1,857	300	15,782	13,847	15,844	6,506	1,483	1,861	642	2,508	-4	11
CHICAGO:													
CITY	9,623	1,786	43	7,794	7,215	15,175	2,073	341	1,856	177	2,060	-26	--
OTHER	20,813	1,383	382	19,049	15,996	22,539	15,011	2,052	2,359	935	3,276	17	23
ST. LOUIS	8,532	1,277	133	7,123	6,653	7,110	2,944	673	863	254	1,109	9	4
MINNEAPOLIS	5,872	707	94	5,071	4,294	7,137	2,577	572	667	152	829	-10	2
KANSAS CITY	11,823	1,656	202	9,965	8,627	9,566	3,618	1,273	1,177	266	1,413	29	5
DALLAS	14,998	1,974	191	12,833	11,236	13,560	3,077	1,584	1,707	342	2,019	30	26
SAN FRANCISCO	33,670	2,007	393	31,270	25,227	40,864	18,575	975	5,421	1,023	6,384	60	78
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,300	917	46	3,338	3,033	3,797	737	195	524	105	629	--	--
NEW YORK	52,310	16,873	348	35,089	33,836	46,689	6,946	5,503	7,660	684	8,285	60	36
PHILADELPHIA	4,523	856	29	3,638	3,351	4,771	1,412	202	572	186	774	-16	--
RICHMOND	5,347	641	88	4,619	4,165	3,597	2,242	219	590	205	813	-18	--
CHICAGO	12,773	2,065	75	10,632	9,249	17,912	4,288	846	2,271	298	2,568	-19	5
SAN FRANCISCO	27,909	1,863	319	25,727	20,564	36,441	15,268	649	4,771	820	5,536	55	71
ALL OTHER	12,576	2,104	111	10,360	9,087	11,653	3,392	453	1,767	230	1,997	1	--

(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.