



# FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/15/75

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

FEBRUARY 18, 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	
<b>ALL MEMBER BANKS</b>	224,741	31,766	2,246	190,729	169,002	229,154	98,345	16,957	29,652	8,555	38,249	-43	609
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,908	1,150	103	7,655	6,970	7,028	3,679	490	955	451	1,408	-2	17
NEW YORK:													
CITY	49,348	16,591	246	32,511	30,409	45,386	6,176	5,493	7,531	663	8,324	-130	317
OTHER	13,537	499	211	12,827	11,470	10,635	10,322	683	1,335	912	2,225	22	10
PHILADELPHIA	8,453	822	84	7,547	6,872	9,873	5,807	524	1,024	536	1,543	17	35
CLEVELAND	14,034	655	180	13,199	11,609	14,118	10,534	813	1,713	807	2,510	10	3
RICHMOND	13,026	852	171	12,004	10,582	9,873	7,284	715	1,315	705	2,045	-24	47
ATLANTA	17,411	1,656	212	15,542	13,673	16,038	6,528	1,338	1,817	772	2,552	37	9
CHICAGO:													
CITY	9,149	1,626	70	7,453	6,898	14,879	2,076	280	1,986	202	2,187	1	69
OTHER	19,942	1,231	237	18,473	15,511	22,712	15,058	2,033	2,320	1,075	3,376	19	46
ST. LOUIS	8,076	1,103	85	6,888	6,477	7,149	2,949	592	850	294	1,130	13	8
MINNEAPOLIS	5,424	586	49	4,789	4,275	7,039	2,608	427	679	177	845	11	5
KANSAS CITY	11,164	1,419	133	9,612	8,559	9,670	3,639	1,038	1,156	308	1,444	20	2
DALLAS	14,178	1,757	129	12,292	10,919	13,740	3,075	1,398	1,686	404	2,067	23	21
SAN FRANCISCO	32,089	1,818	334	29,937	24,778	41,013	18,610	1,134	5,284	1,250	6,594	-61	21
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,283	579	45	2,659	2,445	3,429	574	119	487	95	590	-8	10
NEW YORK	90,311	16,732	257	33,322	31,110	44,120	6,752	5,572	7,616	730	8,479	-133	321
PHILADELPHIA	4,260	770	30	3,459	3,208	4,798	1,411	192	603	206	794	15	17
RICHMOND	4,491	452	41	3,998	3,515	3,429	2,116	180	526	212	780	-42	--
CHICAGO	12,275	1,895	101	10,279	8,812	17,643	4,307	918	2,412	343	2,758	-3	95
SAN FRANCISCO	26,538	1,685	280	24,574	20,151	36,539	15,302	849	4,672	999	5,735	-65	15
ALL OTHER	9,714	1,355	108	8,251	7,158	9,661	2,952	369	1,518	217	1,750	-15	--

(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.