



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/29/75

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

FEBRUARY 26, 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	213,288	29,996	3,304	179,989	161,705	228,887	98,584	16,230	29,635	7,605	37,066	174	142
F. R. DISTRICT ALL BANKS													
BOSTON	8,439	995	202	7,242	6,652	7,161	3,694	413	966	382	1,362	-15	4
NEW YORK:													
CITY	47,973	16,030	395	31,547	29,061	44,718	6,204	5,686	7,262	604	7,795	71	--
OTHER	12,707	428	231	12,048	10,827	10,632	10,327	660	1,384	840	2,210	14	4
PHILADELPHIA	8,079	771	134	7,174	6,593	9,931	5,814	507	1,058	472	1,513	18	17
CLEVELAND	13,495	693	259	12,543	11,258	14,112	10,544	753	1,729	714	2,416	28	3
RICHMOND	12,233	740	270	11,223	10,052	9,845	7,269	670	1,375	632	2,024	-18	58
ATLANTA	16,250	1,478	312	14,461	13,020	16,142	6,548	1,189	1,893	672	2,531	34	8
CHICAGO:													
CITY	8,830	1,450	100	7,280	6,951	14,873	2,081	184	1,845	174	2,032	-13	--
OTHER	18,707	1,154	386	17,167	14,802	22,867	15,065	1,790	2,350	927	3,249	28	16
ST. LOUIS	7,565	1,032	120	6,413	6,133	7,292	2,961	539	862	264	1,116	11	1
MINNEAPOLIS	5,158	531	90	4,537	4,158	7,042	2,639	376	663	155	811	7	3
KANSAS CITY	10,489	1,289	193	9,006	8,168	9,826	3,704	973	1,181	284	1,451	15	3
DALLAS	13,626	1,629	182	11,815	10,608	13,891	3,081	1,300	1,688	373	2,038	23	22
SAN FRANCISCO	29,739	1,776	431	27,532	23,422	40,554	18,653	1,189	5,378	1,113	6,519	-29	3
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	2,657	493	96	2,068	1,936	3,045	524	94	386	75	473	-13	3
NEW YORK	48,368	16,080	401	31,887	29,256	45,113	6,605	5,714	7,291	643	7,867	67	--
PHILADELPHIA	4,074	724	49	3,301	3,073	4,829	1,415	197	604	178	767	15	--
RICHMOND	4,111	254	57	3,701	3,291	3,392	2,089	174	544	191	772	-37	3
CHICAGO	11,137	1,587	142	9,407	8,336	17,114	4,084	718	2,177	269	2,453	-6	--
SAN FRANCISCO	24,596	1,657	354	22,584	19,077	36,018	15,341	933	4,731	884	5,657	-42	--
ALL OTHER	10,624	1,630	168	8,827	7,908	10,728	3,143	385	1,605	213	1,809	8	--

(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.