



# FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/ 5/75

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

MARCH 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 TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>218,931</b>	<b>31,664</b>	<b>3,052</b>	<b>184,215</b>	<b>162,838</b>	<b>227,445</b>	<b>98,796</b>	<b>17,360</b>	<b>29,543</b>	<b>7,431</b>	<b>36,579</b>	<b>395</b>	<b>96</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,572	1,030	136	7,406	6,681	7,099	3,706	433	987	377	1,344	20	3
NEW YORK:													
CITY	49,584	16,534	464	32,768	30,277	43,794	6,218	5,592	7,259	579	7,706	132	--
OTHER	13,012	821	231	12,318	10,802	10,648	10,322	737	1,369	821	2,171	19	1
PHILADELPHIA	8,190	821	124	7,245	6,594	9,839	5,821	542	1,038	465	1,503	--	13
CHICAGO	13,858	757	252	12,849	11,312	14,151	10,564	827	1,668	712	2,383	-2	1
RICHMOND	12,534	814	296	11,424	10,010	9,858	7,286	758	1,369	608	1,967	11	45
ATLANTA	16,626	1,614	274	14,738	13,032	16,078	6,572	1,326	1,857	657	2,496	18	5
CHICAGO:													
CITY	8,994	1,584	83	7,327	6,890	14,673	2,100	390	1,905	158	2,030	33	--
OTHER	19,112	1,279	379	17,454	14,732	23,043	15,108	1,984	2,329	920	3,221	28	11
ST. LOUIS	7,681	1,102	129	6,451	6,113	7,289	2,969	587	848	262	1,100	10	1
MINNEAPOLIS	5,230	561	99	4,570	4,138	7,011	2,653	407	649	153	805	-3	--
KANSAS CITY	10,679	1,347	203	9,129	8,229	9,855	3,690	1,023	1,171	278	1,441	8	2
DALLAS	14,187	1,785	193	12,209	10,833	13,920	3,089	1,446	1,688	367	2,018	37	13
SAN FRANCISCO	30,671	1,974	370	28,327	23,195	40,187	18,697	1,307	5,405	1,074	6,394	85	2
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,255	574	41	2,639	2,413	3,539	578	119	489	80	559	10	1
NEW YORK	49,997	16,584	288	33,124	30,547	44,226	6,618	5,636	7,295	618	7,777	136	--
PHILADELPHIA	3,638	723	37	2,877	2,702	4,297	1,236	181	515	157	682	-11	--
RICHMOND	4,231	420	67	3,744	3,276	3,383	2,090	175	551	180	724	8	--
CHICAGO	11,476	1,762	121	9,593	8,334	16,953	4,115	988	2,225	259	2,438	47	--
SAN FRANCISCO	25,421	1,834	295	23,292	18,878	35,638	15,377	1,011	4,779	852	5,550	81	--
ALL OTHER	9,830	1,450	118	8,262	7,266	9,563	2,963	353	1,449	187	1,633	3	--

(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.