



FEDERAL RESERVE

statistical release

Summary 522

OL H.7
MAY 18 1975

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/12/75

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

MARCH 7 1975

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVS				BKR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	212,167	29,847	2,203	180,117	159,944	227,646	99,343	16,086	28,580	7,456	35,670	67	90
F. R. DISTRICT ALL BANKS													
BOSTON	8,370	1,033	87	7,250	6,554	7,057	3,726	457	443	371	1,319	-5	2
NEW YORK:													
CITY	46,117	15,405	170	30,542	26,055	43,330	6,276	5,333	6,966	584	7,587	-27	6
OTHER	12,727	430	191	12,107	10,744	10,750	10,351	689	1,328	807	2,123	12	--
PHILADELPHIA	8,092	815	76	7,200	6,540	9,808	5,847	540	1,021	461	1,474	9	11
CLEVELAND	13,341	701	181	12,459	11,100	14,161	10,602	768	1,653	721	2,364	16	--
RICHMOND	12,385	762	207	11,417	10,690	9,832	7,321	677	1,320	612	1,914	18	41
ATLANTA	16,566	1,624	221	14,720	13,056	16,083	6,620	1,297	1,828	658	2,448	38	1
CHICAGO:													
CITY	8,663	1,505	36	7,122	6,730	14,658	2,113	216	1,650	152	2,022	-20	--
OTHER	18,547	1,217	246	17,084	16,339	23,149	15,189	1,820	2,251	912	3,162	1	9
ST. LOUIS	7,583	1,073	81	6,428	6,130	7,319	2,988	552	827	265	1,070	13	--
MINNEAPOLIS	5,049	534	44	4,471	4,048	7,005	2,677	347	643	158	797	4	1
KANSAS CITY	10,439	1,324	137	8,978	8,133	8,690	3,722	963	1,151	283	1,414	20	2
DALLAS	13,746	1,693	137	11,916	10,681	13,950	3,112	1,339	1,652	370	2,006	14	11
SAN FRANCISCO	30,543	1,731	388	28,424	23,542	40,654	18,795	1,068	5,146	1,103	6,259	-10	6
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,184	582	33	2,570	2,353	3,502	580	140	461	78	545	-5	--
NEW YORK	46,515	15,453	177	30,885	28,324	43,746	6,676	5,370	6,997	622	7,659	-40	6
PHILADELPHIA	3,564	720	22	2,822	2,659	4,227	1,242	181	518	150	661	7	--
RICHMOND	4,181	372	48	3,761	3,315	3,334	2,097	152	522	178	700	--	--
CHICAGO	10,909	1,653	68	9,188	8,037	16,944	4,136	757	2,137	246	2,420	-37	--
SAN FRANCISCO	25,345	1,998	327	23,420	19,184	36,096	15,467	801	4,538	873	5,430	-19	4
ALL OTHER	8,796	1,280	104	7,412	6,552	9,226	2,799	331	1,362	185	1,555	-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.