



FEDERAL RESERVE

statistical release

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H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/19/75

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

MARCH 13, 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	220,076	32,967	2,271	184,838	160,291	226,575	99,685	18,361	28,304	6,814	34,960	158	229
F. R. DISTRICT ALL BANKS													
BOSTON	8,481	1,037	93	7,351	6,543	6,930	3,743	411	958	337	1,285	10	4
NEW YORK:													
CITY	50,564	17,999	222	32,343	28,577	43,105	6,306	7,035	6,899	542	7,442	--	140
OTHER	13,020	460	196	12,363	10,654	10,768	10,361	786	1,344	744	2,066	21	1
PHILADELPHIA	8,349	863	112	7,373	6,512	9,704	5,854	554	1,006	439	1,429	16	15
CLEVELAND	13,752	842	192	12,717	10,944	14,162	10,629	944	1,664	654	2,310	8	--
RICHMOND	12,594	854	192	11,547	10,170	9,779	7,348	708	1,294	564	1,853	4	40
ATLANTA	16,787	1,640	198	14,949	13,138	16,011	6,651	1,299	1,828	594	2,380	41	2
CHICAGO:													
CITY	8,952	1,525	54	7,373	6,816	14,476	2,123	174	1,772	139	1,933	-22	--
OTHER	19,390	1,340	270	17,779	14,527	23,163	15,218	2,032	2,264	843	3,087	20	7
ST. LOUIS	7,637	1,027	77	6,533	6,051	7,289	2,995	574	820	239	1,045	14	--
MINNEAPOLIS	5,142	538	54	4,550	4,026	6,987	2,691	399	631	144	773	2	2
KANSAS CITY	10,486	1,304	123	9,058	8,032	9,909	3,747	976	1,150	254	1,380	24	3
DALLAS	13,903	1,691	139	12,073	10,685	13,942	3,128	1,382	1,682	327	1,979	30	11
SAN FRANCISCO	31,020	1,846	347	28,828	23,616	40,351	18,892	1,087	4,992	995	5,998	-10	2
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,176	555	28	2,592	2,334	3,429	585	94	474	71	539	6	--
NEW YORK	50,997	18,050	228	32,719	28,854	43,514	6,702	7,088	6,938	578	7,514	2	140
PHILADELPHIA	3,760	761	40	2,959	2,643	4,122	1,246	177	498	145	642	--	6
RICHMOND	4,362	449	59	3,854	3,396	3,274	2,105	177	509	166	676	--	--
CHICAGO	11,542	1,730	87	9,725	8,163	16,749	4,123	770	2,092	222	2,332	-18	--
SAN FRANCISCO	25,839	1,713	281	23,845	19,323	35,761	15,555	805	4,389	788	5,194	-17	--
ALL OTHER	9,120	1,403	110	7,607	6,619	9,000	2,714	456	1,367	158	1,521	4	--

(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.