



# FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/ 5/75

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

MARCH 26, 1975

|                                       | GROSS DEMAND DEPOSITS |            |       |         | NET DEMAND DEPOSITS (1) | TIME DEPOSITS | SAVINGS DEPOSITS | DEMAND BALANCES DUE FROM DOM. BKS | RESERVES        |                             |              |        | ROPP. 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>               | 219,621               | 32,118     | 1,999 | 185,504 | 161,291                 | 225,742       | 100,758          | 17,698                            | 27,845          | 6,950                       | 34,386       | 409    | 70                  |
| <b>F. R. DISTRICT ALL BANKS</b>       |                       |            |       |         |                         |               |                  |                                   |                 |                             |              |        |                     |
| <b>BOSTON</b>                         | 8,516                 | 1,089      | 80    | 7,347   | 6,560                   | 6,768         | 3,788            | 434                               | 928             | 337                         | 1,248        | 17     | 1                   |
| <b>NEW YORK:</b>                      |                       |            |       |         |                         |               |                  |                                   |                 |                             |              |        |                     |
| CITY                                  | 49,028                | 16,591     | 180   | 32,257  | 29,399                  | 43,058        | 6,366            | 5,967                             | 6,665           | 546                         | 7,094        | 118    | --                  |
| OTHER                                 | 12,562                | 439        | 152   | 11,971  | 10,415                  | 10,753        | 10,417           | 707                               | 1,293           | 734                         | 2,052        | 34     | 4                   |
| <b>PHILADELPHIA</b>                   | 8,163                 | 803        | 74    | 7,286   | 6,445                   | 9,709         | 5,806            | 567                               | 974             | 454                         | 1,407        | 20     | 8                   |
| <b>CLEVELAND</b>                      | 13,930                | 786        | 177   | 12,966  | 11,133                  | 14,124        | 10,721           | 921                               | 1,624           | 648                         | 2,253        | 19     | 1                   |
| <b>RICHMOND</b>                       | 12,508                | 854        | 196   | 11,458  | 9,966                   | 9,842         | 7,415            | 750                               | 1,318           | 576                         | 1,874        | 20     | 32                  |
| <b>ATLANTA</b>                        | 16,748                | 1,686      | 178   | 14,884  | 12,966                  | 15,948        | 6,727            | 1,375                             | 1,786           | 627                         | 2,388        | 24     | 2                   |
| <b>CHICAGO:</b>                       |                       |            |       |         |                         |               |                  |                                   |                 |                             |              |        |                     |
| CITY                                  | 9,283                 | 1,625      | 51    | 7,606   | 7,116                   | 14,168        | 2,147            | 212                               | 1,754           | 131                         | 1,881        | 4      | --                  |
| OTHER                                 | 19,394                | 1,382      | 213   | 17,799  | 14,778                  | 23,197        | 15,484           | 1,993                             | 2,236           | 861                         | 3,065        | 32     | 5                   |
| <b>ST. LOUIS</b>                      | 7,635                 | 1,081      | 72    | 6,482   | 6,013                   | 7,265         | 3,030            | 594                               | 810             | 248                         | 1,039        | 18     | 1                   |
| <b>MINNEAPOLIS</b>                    | 5,243                 | 583        | 44    | 4,615   | 4,064                   | 6,997         | 2,715            | 435                               | 620             | 142                         | 758          | 4      | 1                   |
| <b>KANSAS CITY</b>                    | 10,761                | 1,441      | 122   | 9,199   | 8,089                   | 9,875         | 3,707            | 1,084                             | 1,131           | 255                         | 1,355        | 32     | 2                   |
| <b>DALLAS</b>                         | 14,471                | 1,835      | 127   | 12,509  | 10,846                  | 13,856        | 3,171            | 1,552                             | 1,660           | 338                         | 1,956        | 41     | 10                  |
| <b>SAN FRANCISCO</b>                  | 31,378                | 1,920      | 332   | 29,126  | 23,502                  | 40,183        | 19,084           | 1,105                             | 4,988           | 1,055                       | 6,016        | 27     | 4                   |
| <b>F. R. DISTRICT RESERVE CITY(3)</b> |                       |            |       |         |                         |               |                  |                                   |                 |                             |              |        |                     |
| <b>BOSTON</b>                         | 3,253                 | 597        | 28    | 2,629   | 2,391                   | 3,276         | 595              | 123                               | 455             | 71                          | 513          | 13     | --                  |
| <b>NEW YORK</b>                       | 49,416                | 16,634     | 184   | 32,598  | 29,656                  | 43,458        | 6,765            | 6,002                             | 6,699           | 582                         | 7,162        | 119    | --                  |
| <b>PHILADELPHIA</b>                   | 3,694                 | 706        | 21    | 2,967   | 2,665                   | 4,111         | 1,253            | 192                               | 464             | 164                         | 619          | 9      | --                  |
| <b>RICHMOND</b>                       | 4,236                 | 446        | 53    | 3,737   | 3,295                   | 3,284         | 2,128            | 174                               | 530             | 172                         | 691          | 11     | --                  |
| <b>CHICAGO</b>                        | 12,293                | 1,942      | 82    | 10,269  | 8,964                   | 16,998        | 4,438            | 712                               | 2,123           | 229                         | 2,345        | 7      | --                  |
| <b>SAN FRANCISCO</b>                  | 26,063                | 1,774      | 278   | 24,011  | 19,189                  | 35,597        | 15,720           | 790                               | 4,394           | 838                         | 5,212        | 19     | --                  |
| <b>ALL OTHER</b>                      | 9,973                 | 1,514      | 97    | 8,361   | 7,147                   | 9,331         | 3,009            | 432                               | 1,406           | 171                         | 1,557        | 20     | --                  |

(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.