



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/12/75

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

MARCH 31, 1975

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DFMAND 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	217,397	31,613	7,065	183,720	162,672	226,394	101,715	16,604	27,187	7,296	34,252	231	66
F. R. DISTRICT ALL BANKS													
BOSTON	8,416	1,024	80	7,313	6,573	6,695	3,835	441	860	366	1,230	-5	8
NEW YORK:													
CITY	48,128	16,492	145	31,491	28,852	43,006	6,409	5,813	6,739	565	7,181	122	--
CTRC	12,518	435	172	11,912	10,580	10,760	10,497	679	1,262	771	2,030	2	--
PHILADELPHIA	8,188	626	77	7,285	6,623	9,785	5,938	506	912	470	1,390	-8	6
CLEVELAND	13,636	753	155	12,729	11,170	14,145	10,806	880	1,569	690	2,259	1	1
RICHMOND	12,658	897	166	11,595	10,264	9,901	7,480	713	1,253	554	1,844	3	2
ATLANTA	16,878	1,701	201	14,976	13,317	15,996	6,792	1,309	1,735	646	2,353	30	1
CHICAGO:													
CITY	8,883	1,548	40	7,295	6,856	14,210	2,166	205	1,745	135	1,865	16	--
OTHER	19,132	1,302	231	17,599	14,956	23,298	15,653	1,821	2,206	886	3,087	5	3
ST. LOUIS	7,680	1,088	73	6,520	6,150	7,268	3,061	574	783	256	1,031	9	--
MINNEAPOLIS	5,194	572	41	4,581	4,098	7,022	2,749	417	610	150	761	-1	2
KANSAS CITY	10,620	1,385	123	9,112	8,171	9,878	3,838	998	1,096	267	1,347	16	1
DALLAS	14,102	1,769	122	12,210	10,885	13,930	3,210	1,404	1,628	355	1,958	25	10
SAN FRANCISCO	31,364	1,823	440	29,102	24,177	40,501	19,283	1,041	4,789	1,143	5,917	16	--
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,212	557	31	2,624	2,368	3,200	605	135	421	76	503	-7	8
NEW YORK	48,550	16,550	151	31,849	29,141	43,403	6,812	5,863	6,769	605	7,252	121	--
PHILADELPHIA	3,675	732	21	2,922	2,749	4,163	1,261	169	438	164	611	-8	--
RICHMOND	4,303	468	47	3,788	3,372	3,323	2,148	168	487	175	672	-9	--
CHICAGO	11,737	1,819	73	9,844	8,645	17,046	4,491	691	2,113	238	2,336	15	--
SAN FRANCISCO	26,015	1,686	378	23,951	19,703	35,913	15,886	745	4,211	915	5,118	9	--
ALL OTHER	9,597	1,459	94	8,044	7,063	9,356	3,031	438	1,370	161	1,566	-15	--

(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.