



FEDERAL RESERVE

statistical release

H:7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/26/75

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

APRIL 14, 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	213,312	29,930	3,156	180,227	161,731	226,548	103,147	15,814	28,333	6,486	34,675	144	155
F. R. DISTRICT ALL BANKS													
BOSTON	8,406	1,003	133	7,269	6,594	6,690	3,905	410	934	311	1,244	1	8
NEW YORK:													
CITY	47,207	15,524	259	31,424	29,477	42,442	6,522	5,310	6,647	526	7,119	54	8
OTHER	12,885	426	247	12,212	10,833	10,598	10,633	686	1,371	672	2,046	-3	8
PHILADELPHIA	8,065	805	139	7,121	6,544	9,895	5,996	508	1,023	407	1,430	--	20
CLEVELAND	13,640	745	268	12,627	11,207	14,149	10,918	850	1,690	588	2,283	-5	7
RICHMOND	12,268	812	257	11,198	10,055	9,915	7,580	658	1,340	552	1,893	--	17
ATLANTA	16,472	1,560	323	14,589	13,126	16,090	6,887	1,210	1,830	593	2,408	15	9
CHICAGO:													
CITY	8,540	1,466	59	7,015	6,667	14,509	2,197	158	1,765	122	1,871	15	44
OTHER	18,664	1,249	389	17,026	14,746	23,365	15,867	1,688	2,336	797	3,133	--	4
ST. LOUIS	7,468	1,001	132	6,335	6,029	7,296	3,101	539	822	231	1,050	3	1
MINNEAPOLIS	5,043	531	83	4,429	3,986	7,090	2,789	414	637	130	768	-1	3
KANSAS CITY	10,342	1,297	212	8,833	7,989	9,871	3,890	954	1,140	243	1,372	10	1
DALLAS	13,808	1,690	197	11,921	10,754	14,008	3,259	1,331	1,674	320	1,974	19	10
SAN FRANCISCO	30,505	1,823	455	28,228	23,725	40,631	19,606	1,097	5,124	994	6,084	34	15
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,209	567	51	2,591	2,366	3,148	624	130	436	66	508	-5	3
NEW YORK	47,644	15,586	266	31,792	29,782	42,824	6,928	5,352	6,684	558	7,189	53	6
PHILADELPHIA	3,626	712	56	2,858	2,717	4,281	1,278	184	496	139	637	-2	13
RICHMOND	4,118	432	59	3,627	3,271	3,323	2,181	162	522	166	691	-3	--
CHICAGO	10,609	1,617	109	9,084	8,097	16,736	4,300	572	2,072	200	2,261	11	43
SAN FRANCISCO	25,332	1,692	375	23,265	19,388	36,060	16,161	819	4,500	787	5,258	29	14
ALL OTHER	9,635	1,418	123	8,094	7,125	9,319	3,062	418	1,385	154	1,557	-18	7

(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.