



# FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/ 7/75

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

APRIL 30, 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
<b>ALL MEMBER BANKS</b>	<b>223,852</b>	<b>32,935</b>	<b>2,405</b>	<b>188,511</b>	<b>167,008</b>	<b>224,751</b>	<b>104,956</b>	<b>17,270</b>	<b>27,671</b>	<b>6,992</b>	<b>34,552</b>	<b>110</b>	<b>30</b>
<b>F. R. DISTRICT ALL BANKS</b>													
<b>BOSTON</b>	8,661	1,029	101	7,531	6,753	6,497	3,985	435	895	346	1,247	-6	1
<b>NEW YORK:</b>													
CITY	50,128	17,297	203	32,627	29,993	42,595	6,685	5,659	6,723	535	7,196	62	--
OTHER	12,907	469	213	12,225	10,869	10,487	10,773	691	1,334	732	2,073	-6	1
<b>PHILADELPHIA</b>	8,384	849	93	7,442	6,736	9,781	6,069	561	980	440	1,425	-5	7
<b>CLEVELAND</b>	13,920	758	176	12,986	11,397	14,024	11,065	923	1,632	659	2,293	-2	1
<b>RICHMOND</b>	12,974	854	230	11,890	10,573	9,812	7,701	670	1,301	580	1,866	15	8
<b>ATLANTA</b>	17,359	1,779	235	15,342	13,675	16,107	7,007	1,372	1,775	641	2,387	29	1
<b>CHICAGO:</b>													
CITY	9,000	1,600	44	7,356	6,976	14,204	2,258	228	1,718	129	1,832	16	--
OTHER	19,539	1,377	203	17,879	15,207	23,238	16,156	1,938	2,260	861	3,113	8	1
<b>ST. LOUIS</b>	7,754	1,103	95	6,567	6,207	7,349	3,149	601	786	254	1,036	4	1
<b>MINNEAPOLIS</b>	5,196	584	62	4,549	4,080	7,100	2,847	426	612	144	762	-5	--
<b>KANSAS CITY</b>	10,911	1,458	153	9,299	8,331	9,788	3,967	1,065	1,094	264	1,351	7	2
<b>DALLAS</b>	14,343	1,819	164	12,360	11,134	13,913	3,319	1,443	1,629	348	1,962	15	7
<b>SAN FRANCISCO</b>	32,776	1,958	361	30,458	25,073	39,855	19,973	1,257	4,931	1,058	6,010	-21	--
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
<b>BOSTON</b>	3,262	605	40	2,616	2,412	3,012	638	113	429	72	505	-4	--
<b>NEW YORK</b>	50,457	17,341	205	32,910	30,215	42,962	7,096	5,705	6,752	573	7,268	57	--
<b>PHILADELPHIA</b>	3,700	749	20	2,923	2,751	4,184	1,288	183	481	149	630	-8	--
<b>RICHMOND</b>	4,822	432	60	4,223	3,810	3,436	2,329	157	550	192	736	5	--
<b>CHICAGO</b>	12,471	1,940	73	10,448	9,272	17,350	4,765	755	2,144	238	2,304	19	--
<b>SAN FRANCISCO</b>	27,182	1,810	292	25,073	20,429	35,319	16,452	927	4,342	837	5,201	-22	--
<b>ALL OTHER</b>	9,643	1,475	123	8,045	7,134	9,225	3,101	450	1,372	172	1,563	-19	--

(1) NET 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.