



FEDERAL RESERVE

statistical release

Sam

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/23/75

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MAY 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	219,472	29,702	3,672	186,097	166,265	223,489	105,026	16,166	28,809	6,440	35,179	70	165
F. R. DISTRICT ALL BANKS													
BOSTON	8,930	1,021	216	7,692	6,901	6,343	3,997	629	948	313	1,263	-1	11
NEW YORK:													
CITY	47,290	15,237	436	31,616	29,111	41,866	6,738	5,251	6,752	527	7,202	-3	42
OTHER	12,957	446	273	12,238	11,011	10,506	10,856	674	1,386	681	2,072	-5	3
PHILADELPHIA	8,360	763	131	7,465	6,768	9,735	6,088	514	1,030	408	1,444	-6	7
CLEVELAND	13,963	734	238	12,991	11,462	14,009	11,063	895	1,704	599	2,311	-9	2
RICHMOND	12,944	825	291	11,827	10,636	9,754	7,714	636	1,409	537	1,933	13	—
ATLANTA	17,273	1,574	460	15,239	13,689	15,972	7,007	1,276	1,898	578	2,455	21	1
CHICAGO:													
CITY	9,010	1,500	93	7,417	6,966	14,084	2,251	198	1,757	120	1,861	17	25
OTHER	19,367	1,255	406	17,705	15,302	23,174	16,185	1,708	2,385	784	3,172	-2	9
ST. LOUIS	7,753	1,045	125	6,582	6,238	7,361	3,149	560	836	225	1,062	—	4
MINNEAPOLIS	5,190	545	87	4,558	4,102	7,100	2,861	395	647	127	774	-1	11
KANSAS CITY	10,708	1,313	203	9,192	8,303	9,809	3,973	954	1,156	238	1,388	6	8
DALLAS	14,212	1,681	256	12,275	11,218	13,824	3,322	1,336	1,692	323	2,000	14	4
SAN FRANCISCO	31,515	1,763	455	29,298	24,556	39,954	19,821	1,140	5,208	980	6,163	25	38
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,679	871	142	3,666	3,280	3,672	926	396	555	94	652	-3	10
NEW YORK	47,657	15,300	444	31,913	29,374	42,217	7,153	5,276	6,772	564	7,341	-5	42
PHILADELPHIA	3,681	671	43	2,968	2,763	4,161	1,291	173	487	142	637	-8	—
RICHMOND	4,334	437	68	3,829	3,452	3,209	2,229	147	540	161	697	3	—
CHICAGO	11,895	1,748	144	10,003	8,814	16,871	4,667	631	2,150	210	2,355	4	25
SAN FRANCISCO	26,024	1,637	371	24,016	19,952	35,425	16,322	843	4,559	777	5,316	20	37
ALL OTHER	9,988	1,428	328	8,232	7,345	9,276	3,102	476	1,377	163	1,559	-20	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.