



FEDERAL RESERVE

statistical release

1975

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/30/75

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

MAY 20, 1975

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	R E S E R V E S				BORR. AT F.R. BANKS					
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS						
														216,528	30,515	3,972	182,041	163,112
ALL MEMBER BANKS																		
F. R. DISTRICT ALL BANKS																		
BOSTON	8,663	1,050	300	7,513	6,892	6,236	3,995	425	941	344	1,277	9	20					
NEW YORK:																		
CITY	48,485	16,275	549	31,661	29,339	41,838	6,738	5,710	6,638	534	7,183	-11	67					
OTHER	12,627	423	292	11,912	10,728	10,501	10,847	636	1,396	731	2,100	26	22					
PHILADELPHIA	8,151	742	154	7,255	6,645	9,761	6,100	495	1,026	444	1,457	13	27					
CLEVELAND	13,733	748	268	12,717	11,247	14,083	11,079	852	1,686	660	2,326	19	17					
RICHMOND	12,511	798	283	11,430	10,265	9,713	7,720	644	1,368	585	1,962	-9	11					
ATLANTA	16,462	1,492	385	14,585	13,115	15,921	7,021	1,188	1,876	628	2,480	24	9					
CHICAGO:																		
CITY	8,918	1,443	153	7,322	7,016	14,166	2,256	239	1,732	124	1,855	1	37					
OTHER	18,899	1,202	398	17,299	14,977	23,068	16,191	1,680	2,362	857	3,192	27	14					
ST. LOUIS	7,460	976	124	6,360	6,012	7,356	3,154	546	841	251	1,072	20	9					
MINNEAPOLIS	5,046	523	77	4,445	4,011	7,113	2,872	371	642	143	769	-4	1					
KANSAS CITY	10,395	1,263	186	8,946	8,051	9,840	3,984	936	1,159	264	1,395	29	1					
DALLAS	13,985	1,640	261	12,084	10,939	13,845	3,338	1,328	1,704	353	2,019	38	3					
SAN FRANCISCO	30,994	1,940	542	28,511	23,878	40,013	19,844	1,243	5,106	1,099	6,198	7	5					
F. R. DISTRICT RESERVE CITY(3)																		
BOSTON	3,942	679	184	3,079	2,888	3,167	741	141	502	80	578	4	16					
NEW YORK	48,852	16,327	557	31,968	29,610	42,214	7,150	5,732	6,663	573	7,245	-9	67					
PHILADELPHIA	3,604	654	69	2,881	2,706	4,181	1,292	165	495	155	641	10	17					
RICHMOND	4,200	432	81	3,688	3,339	3,196	2,227	151	535	172	717	-9	1					
CHICAGO	11,888	1,683	223	9,983	8,925	16,946	4,672	695	2,145	220	2,352	13	39					
SAN FRANCISCO	25,728	1,816	453	23,459	19,481	35,478	16,339	964	4,476	870	5,343	3	--					
ALL OTHER	10,000	1,426	361	8,213	7,350	9,360	3,108	421	1,426	175	1,582	20	17					

(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.