



FEDERAL RESERVE

statistical release

Supplies 331

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/ 7/75

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

MAY 28, 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	221,327	31,204	5,363	184,761	164,537	222,678	105,545	17,192	28,098	7,139	34,926	311	34
F. R. DISTRICT ALL BANKS													
BOSTON	9,303	1,175	286	7,841	7,194	6,148	4,019	474	931	350	1,275	6	--
NEW YORK:													
CITY	48,666	15,825	664	32,177	29,946	41,345	6,752	5,437	6,711	543	7,077	177	--
OTHER	12,956	469	409	12,078	10,712	10,532	10,861	698	1,347	749	2,088	8	--
PHILADELPHIA	8,435	789	233	7,413	6,712	9,730	6,113	557	983	460	1,445	-2	8
CLEVELAND	14,035	787	427	12,821	11,385	14,112	11,117	959	1,639	682	2,319	1	1
RICHMOND	12,807	848	422	11,537	10,325	9,706	7,755	701	1,371	584	1,942	13	6
ATLANTA	16,799	1,664	406	14,729	13,172	15,857	7,055	1,351	1,835	641	2,450	25	6
CHICAGO:													
CITY	9,153	1,619	219	7,315	7,105	13,999	2,274	222	1,730	133	1,842	21	--
OTHER	19,269	1,322	581	17,366	14,988	22,997	16,260	1,803	2,294	874	3,171	-3	7
ST. LOUIS	7,671	1,075	192	6,403	6,074	7,355	3,172	602	818	255	1,064	9	--
MINNEAPOLIS	5,174	562	132	4,480	4,036	7,118	2,889	415	623	149	786	-15	1
KANSAS CITY	10,697	1,387	272	9,038	8,123	9,895	4,008	1,040	1,126	269	1,384	12	3
DALLAS	14,316	1,773	315	12,228	11,036	13,852	3,360	1,463	1,678	353	2,004	27	--
SAN FRANCISCO	32,047	1,910	804	29,333	23,730	40,022	19,911	1,470	5,014	1,097	6,079	33	--
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,281	877	135	3,269	3,030	3,202	853	210	494	97	590	1	--
NEW YORK	48,998	15,887	675	32,436	30,186	41,721	7,161	5,458	6,732	584	7,443	174	--
PHILADELPHIA	3,716	693	109	2,915	2,725	4,143	1,297	176	468	163	638	-7	--
RICHMOND	4,301	437	153	3,711	3,349	3,194	2,235	155	537	174	702	9	--
CHICAGO	12,114	1,861	313	9,940	8,991	16,784	4,698	697	2,109	231	2,326	15	--
SAN FRANCISCO	26,554	1,769	671	24,114	19,265	35,468	16,385	1,126	4,402	867	5,240	28	--
ALL OTHER	9,967	1,511	286	8,171	7,313	9,392	3,118	528	1,405	178	1,593	-10	--

(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.