



FEDERAL RESERVE statistical release

Summit 75

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/14/75

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

JUNE 2, 1975

ALL MEMBER BANKS	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	
F. R. DISTRICT ALL BANKS													
BOSTON	8,815	1,118	114	7,583	6,930	6,294	4,044	435	896	375	1,269	2	--
NEW YORK:													
CITY	45,889	15,026	188	30,675	27,656	41,300	6,817	5,204	6,470	529	7,105	-106	--
OTHER	12,688	408	219	12,061	10,786	10,571	10,887	637	1,303	769	2,051	20	--
PHILADELPHIA	8,080	743	110	7,226	6,568	9,800	6,145	478	975	470	1,429	15	5
CLEVELAND	13,669	732	179	12,757	11,121	14,128	11,158	951	1,608	701	2,296	13	1
RICHMOND	12,544	764	225	11,555	10,262	9,719	7,793	667	1,297	596	1,889	3	4
ATLANTA	16,780	1,608	236	14,916	13,297	15,875	7,089	1,271	1,752	645	2,376	21	2
CHICAGO:													
CITY	8,698	1,535	49	7,114	6,743	14,115	2,287	186	1,693	137	1,656	-26	--
OTHER	18,947	1,281	315	17,351	14,860	23,042	16,359	1,778	2,254	899	3,130	23	1
ST. LOUIS	7,658	1,056	111	6,491	6,153	7,387	3,191	956	791	261	1,037	14	--
MINNEAPOLIS	5,106	531	75	4,500	4,025	7,123	2,911	388	616	155	777	-6	1
KANSAS CITY	10,472	1,323	172	8,977	8,080	9,955	4,035	975	1,097	278	1,356	19	1
DALLAS	13,988	1,711	178	12,100	10,954	13,948	3,369	1,383	1,634	361	1,970	26	--
SAN FRANCISCO	31,076	1,822	367	28,887	23,936	40,359	26,040	1,194	4,826	1,130	5,975	-18	--
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,996	851	45	3,180	2,851	3,234	855	201	487	102	587	2	--
NEW YORK	46,246	15,079	194	30,973	27,911	41,679	7,225	5,226	6,499	570	7,173	-104	--
PHILADELPHIA	3,489	651	37	2,801	2,600	4,187	1,304	148	493	166	630	7	--
RICHMOND	4,138	375	63	3,700	3,248	3,223	2,247	155	493	175	681	-12	--
CHICAGO	11,572	1,790	84	9,698	8,570	16,937	4,720	688	2,067	240	2,350	-23	--
SAN FRANCISCO	25,651	1,686	291	23,674	19,431	35,771	16,496	878	4,247	893	5,161	-21	--
ALL OTHER	9,095	1,352	87	7,655	6,666	9,159	2,949	476	1,353	179	1,522	9	--

(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.