

FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/21/7

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

JUNE 6, 1975

	GROSS	GROSS DEMAND DEPOSITS			NET			DEMAND	RESERVES				BORR.
	TOTAL	INTER BANK	GOVT	OTHER	DEMAND DEPOSITS (1)	TIME DEPOSITS		BALANCES DUE FROM DOM. BKS	WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2	REQUIRED (2)	EXCESS	F.R. BANKS
ALL MEMBER BANKS	218,609	30,915	2,689	185,005	162,117	223,553	106,660	16,954	28,233	6,469	34,631	71	121
F. R. DISTRICT													
BOSTON	8,942	1,170	106	7,666	6,875	6,375	4,066	530	982	320	1,308	-6	2
NEW YORK: CITY	47.856	15,754	180	31,922	28,952	40.818	6.882	5,671	6,609	523	7,165	-33	98
OTHER	12,829	448	226	12,155	10,650	10.687	10,992	717	1,384	688	2,055	17	
PHILADELPHIA	8.108	792	101	7.215	6.506	9.754	6,135	513	1,011	418	1,433	-4	1 4 1
CLEVELAND	13,994	817	186	12,991	11,204	14.164	11,190	973	1,709	609	2,317	i	l i
RICHMOND	12.752	834	303	11,615	10.238	9.756	7.826	692	1.377	528	1,898	8] 4]
ATLANTA	16,727	1.608	247	14.872	13,200	15.942	7,117	1,245	1,832	562	2,377	18	3
CHICAGO:	,												
CITY	9.134	1,659	73	7,402	6,905	14,054	2,294	216	1,738	127	1,856	9	
OTHER	19+280	1,331	360	17,589	14,919	23,175	16,392	1,857	2,332		3,127	5	5
ST. LOUIS	7,654	1,045	112	6,498	6,073	7,428	3,210	576	833	227	1,045	15	
MINNEAPOLIS	5,204	547	97	4,560	4,058	7,143	2,929	406	635	135	780	-10	2
KANSAS CITY	10,566	1,355	170	9,041	8,013	9,976	4,048		1,142		1,368	16	2
DALLAS	13,974	1,723	175	12,076	10,830	13,967	3,323		1,673		1,964	21	
SAN FRANCISCO	31,589	1,833	354	29 • 403	23,693	40,314	20,256	1,222	4,975	979	5,940	14	
F. R. DISTRICT	}				ł .	1		l	ł				
RESERVE CITY(3)					1	1	l	1	1				1
BOSTON	3,361	618	29	2,714					453				
NEW YORK	48,215	15,817	184	32,214					6,636				98
PHILADELPHIA	3,551	699	25	2,827					477				==
RICHMOND	4,280	428	64	3,788					535				==
CHICAGO	12,088	1,899	107	10,081					2,133				==
SAN FRANCISCO	26,187	1,701	274	24,212					4,351				1 ==
ALL OTHER	9,406	1,449	77	7,879	6,782	9,307	2,959	477	1,349	, 156	1,518	-12	

⁽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.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

⁽²⁾ BASED ON CLOSE OF BUSINESS FIGURES FOR RESERVE PERIOD TWO WEEKS PREVIOUS TO THE REPORT GATE.

⁽³⁾ BANKS WITH WEEKLY AVERAGE NET DEMAND DEPOSITS GREATER THAN \$400 MILLION AS OF THE WEEK ENDING THE REPORT DATE.