



FEDERAL RESERVE statistical release

H-7

JUN 20 1975
FED.

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/ 4/75

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

JUNE 25, 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	224,485	32,035	2,171	190,278	165,533	222,165	108,013	17,396	27,618	6,893	34,177	335	64
F. R. DISTRICT ALL BANKS													
BOSTON													
NEW YORK:	8,961	1,154	88	7,720	6,832	6,286	4,121	564	935	340	1,264	11	1
CITY	49,445	16,222	169	33,054	29,890	39,951	7,053	5,551	6,394	529	6,905	18	61
OTHER	13,097	476	192	12,429	10,921	10,686	11,005	701	1,344	721	2,058	7	--
PHILADELPHIA	8,335	832	58	7,418	6,802	9,746	6,264	574	969	438	1,405	2	3
CLEVELAND	14,286	752	164	13,369	11,466	14,191	11,293	909	1,649	649	2,290	9	--
RICHMOND	13,089	861	218	12,011	10,402	9,758	7,856	759	1,345	562	1,683	24	--
ATLANTA	16,819	1,671	185	14,963	13,194	15,907	7,174	1,314	1,813	605	2,383	35	4
CHICAGO:													
CITY	9,341	1,720	48	7,573	7,159	13,989	2,314	260	1,700	136	1,817	19	--
OTHER	19,845	1,364	283	18,198	15,197	23,257	16,631	1,964	2,305	844	3,125	25	9
ST. LOUIS	7,774	1,103	89	6,582	6,092	7,416	3,251	669	816	248	1,048	15	--
MINNEAPOLIS	5,351	589	59	4,703	4,069	7,131	2,979	438	630	144	778	-4	--
KANSAS CITY	10,769	1,405	133	9,231	8,106	9,955	4,116	1,042	1,118	259	1,358	19	4
DALLAS	14,412	1,808	142	12,462	11,056	13,993	3,356	1,414	1,648	336	1,955	29	--
SAN FRANCISCO	32,959	2,078	314	30,567	24,548	39,899	26,559	1,259	4,952	1,082	5,909	125	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,407	633	25	2,749	2,496	2,795	672	153	435	71	502	4	--
NEW YORK	49,807	16,303	174	33,331	30,169	40,329	7,464	5,569	6,417	570	6,969	17	61
PHILADELPHIA	3,681	729	27	2,925	2,666	4,131	1,323	178	446	156	611	-6	--
RICHMOND	4,388	425	56	3,903	3,380	3,258	2,281	171	532	166	683	15	--
CHICAGO	12,532	1,988	81	10,463	9,173	16,785	4,814	798	2,090	227	2,298	18	--
SAN FRANCISCO	27,360	1,929	254	25,176	19,987	35,316	16,937	953	4,344	856	5,081	115	--
ALL OTHER	10,180	1,593	89	8,498	7,421	9,874	3,098	378	1,397	175	1,576	-6	--

- (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.