



# FEDERAL RESERVE

statistical release

*Summers 70*

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/18/75

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

JULY 9, 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	
<b>ALL MEMBER BANKS</b>	229,534	31,848	4,401	193,285	169,945	220,685	109,509	17,866	27,861	7,076	34,603	335	77
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,455	1,276	223	7,956	7,052	6,048	4,189	706	926	346	1,254	18	1
NEW YORK:													
CITY	49,937	16,183	709	33,045	30,088	39,485	7,337	5,784	6,520	548	6,988	80	49
OTHER	13,690	455	324	12,912	11,402	10,517	11,193	790	1,359	750	2,094	15	--
PHILADELPHIA	8,531	842	158	7,532	6,794	9,912	6,280	571	963	457	1,420	--	3
CLEVELAND	14,638	762	333	13,543	11,788	14,012	11,383	950	1,673	658	2,330	1	--
RICHMOND	13,379	838	318	12,223	10,791	9,707	7,984	713	1,356	571	1,907	20	--
ATLANTA	17,280	1,600	335	15,344	13,617	15,865	7,248	1,283	1,806	604	2,382	27	5
CHICAGO:													
CITY	9,518	1,701	167	7,650	7,194	13,920	2,353	232	1,724	136	1,848	12	--
OTHER	20,357	1,399	625	18,533	15,615	23,162	16,862	1,999	2,327	870	3,175	21	15
ST. LOUIS	7,959	1,080	132	6,747	6,266	7,413	3,284	608	815	251	1,051	16	--
MINNEAPOLIS	5,483	577	106	4,800	4,211	7,124	3,054	436	625	151	779	--	--
KANSAS CITY	11,018	1,373	251	9,394	8,359	9,870	4,183	1,044	1,127	262	1,368	21	3
DALLAS	14,477	1,749	290	12,439	11,161	13,869	3,410	1,405	1,693	333	1,986	40	--
SAN FRANCISCO	33,812	2,014	632	31,167	25,607	39,780	20,749	1,346	4,947	1,140	6,021	66	--
<b>F. R. DISTRICT RESERVE CITY(13)</b>													
BOSTON	5,004	1,104	135	3,765	3,344	3,389	981	423	540	102	638	4	--
NEW YORK	50,315	16,246	711	33,358	30,371	39,804	7,750	5,806	6,543	592	7,057	77	49
PHILADELPHIA	3,806	748	71	2,987	2,757	4,274	1,338	197	455	158	618	-5	--
RICHMOND	4,523	426	98	3,999	3,499	3,243	2,310	169	532	167	692	7	--
CHICAGO	13,165	2,031	223	10,911	9,551	16,964	5,031	788	2,200	240	2,432	9	--
SAN FRANCISCO	28,021	1,872	539	25,610	20,823	35,207	17,091	1,009	4,345	900	5,184	61	--
ALL OTHER	10,295	1,471	299	8,525	7,493	9,450	3,187	456	1,436	175	1,609	2	--

(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.