



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/ 2/75

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

JULY 23, 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	226,718	32,402	2,159	192,157	167,841	220,085	110,268	17,537	28,376	7,105	35,085	396	850
F. R. DISTRICT ALL BANKS													
BOSTON	9,157	1,167	102	7,888	7,013	5,876	4,224	561	943	356	1,272	28	65
NEW YORK:													
CITY	50,248	16,854	146	33,248	30,177	39,553	7,237	5,905	6,501	542	6,986	56	189
OTHER	13,389	472	185	12,732	11,163	10,387	11,230	758	1,420	748	2,147	22	74
PHILADELPHIA	8,311	784	91	7,436	6,647	9,858	6,306	572	1,004	457	1,457	5	75
CLEVELAND	14,192	726	164	13,302	11,572	13,856	11,464	793	1,719	658	2,363	13	1
RICHMOND	13,139	786	207	12,146	10,557	9,656	8,048	714	1,393	584	1,959	18	39
ATLANTA	16,855	1,663	183	15,010	13,225	15,719	7,319	1,307	1,849	622	2,431	40	55
CHICAGO:													
CITY	9,456	1,699	49	7,708	7,314	13,901	2,376	209	1,744	133	1,838	39	--
OTHER	20,157	1,324	261	18,572	15,507	23,005	16,954	2,015	2,391	856	3,221	26	46
ST. LOUIS	7,822	1,140	94	6,688	6,214	7,389	3,319	615	833	255	1,070	18	6
MINNEAPOLIS	5,329	562	56	4,711	4,127	7,166	3,076	407	648	151	797	2	3
KANSAS CITY	10,915	1,382	143	9,390	8,265	9,878	4,214	1,030	1,140	275	1,392	22	7
DALLAS	14,672	1,827	154	12,691	11,239	13,736	3,449	1,453	1,669	347	1,982	34	32
SAN FRANCISCO	32,976	2,017	325	30,634	24,821	40,107	21,051	1,198	5,122	1,122	6,171	73	258
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,282	891	39	3,352	2,957	2,920	880	287	493	98	575	16	57
NEW YORK	50,601	16,918	151	33,533	30,445	39,864	7,651	5,920	6,528	581	7,053	56	189
PHILADELPHIA	3,625	688	31	2,906	2,669	4,221	1,341	177	477	162	639	--	62
RICHMOND	4,914	390	57	4,467	3,813	3,445	2,444	191	582	193	772	3	--
CHICAGO	13,284	2,018	87	11,178	9,779	16,892	5,052	838	2,212	238	2,411	40	--
SAN FRANCISCO	27,318	1,877	258	25,182	20,198	35,568	17,347	861	4,485	887	5,304	65	240
ALL OTHER	10,257	1,499	111	8,647	7,628	9,214	3,213	315	1,440	171	1,609	2	21

(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.