



# FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/ 9/75

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

JULY 30, 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>	<b>230,236</b>	<b>33,794</b>	<b>3,269</b>	<b>193,173</b>	<b>168,182</b>	<b>219,102</b>	<b>116,846</b>	<b>19,108</b>	<b>27,294</b>	<b>7,318</b>	<b>34,479</b>	<b>133</b>	<b>222</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,247	1,144	158	7,945	7,096	5,849	4,259	489	885	370	1,256	-1	63
NEW YORK:													
CITY	49,979	17,480	405	32,094	29,417	39,460	7,207	6,241	6,300	547	6,629	18	--
OTHER	13,585	507	246	12,838	11,341	10,423	11,234	735	1,382	772	2,136	19	58
PHILADELPHIA	8,490	827	128	7,534	6,720	9,799	6,338	609	966	470	1,433	3	3
CLEVELAND	14,436	770	249	13,418	11,545	13,825	11,521	958	1,612	685	2,298	--	--
RICHMOND	13,583	853	329	12,460	10,867	9,641	8,120	735	1,327	600	1,915	12	1
ATLANTA	17,347	1,801	240	15,306	13,439	15,627	7,379	1,447	1,791	639	2,390	46	30
CHICAGO:													
CITY	9,339	1,724	119	7,496	6,932	13,579	2,390	452	1,612	136	1,768	-19	--
OTHER	20,444	1,409	360	18,676	15,442	23,041	17,075	2,174	2,318	887	3,185	20	41
ST. LOUIS	8,101	1,182	116	6,803	6,254	7,455	3,341	677	811	263	1,062	11	--
MINNEAPOLIS	5,484	623	83	4,778	4,178	7,185	3,100	450	622	157	787	-9	4
KANSAS CITY	11,161	1,460	182	9,520	8,358	9,885	4,234	1,083	1,133	277	1,378	52	4
DALLAS	14,809	1,860	204	12,746	11,336	13,706	3,675	1,505	1,635	350	1,954	31	1
SAN FRANCISCO	34,230	2,154	456	31,619	25,258	39,627	21,172	1,552	4,900	1,165	6,088	-22	16
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,771	962	79	3,730	3,362	3,256	986	226	520	111	635	-4	60
NEW YORK	50,315	17,554	412	32,349	29,651	39,769	7,622	6,266	6,329	586	6,894	20	--
PHILADELPHIA	3,694	724	52	2,918	2,684	4,154	1,348	193	448	167	621	-6	--
RICHMOND	4,583	428	100	4,054	3,548	3,266	2,356	160	504	178	682	--	--
CHICAGO	13,113	2,048	173	10,892	9,297	16,562	5,087	1,153	2,065	244	2,329	-19	--
SAN FRANCISCO	28,291	2,003	362	25,926	20,462	35,088	17,446	1,183	4,285	922	5,237	-30	--
ALL OTHER	9,029	1,352	153	7,524	6,602	8,394	2,740	425	1,244	164	1,402	5	--

(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.