



FEDERAL RESERVE statistical release

H-7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/16/75
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) AUGUST 6, 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	226,325	31,802	2,589	191,934	168,511	219,183	110,952	17,392	27,502	7,362	34,791	73	202
F. R. DISTRICT ALL BANKS													
BOSTON	9,155	1,130	120	7,905	7,221	5,885	4,273	440	908	357	1,260	5	1
NEW YORK:													
CITY	48,175	16,393	308	31,475	28,752	39,560	7,193	5,881	2,389	549	7,010	-72	78
OTHER	13,408	481	189	12,738	11,353	10,477	11,225	719	1,333	784	2,108	9	4
PHILADELPHIA	8,356	758	107	7,491	6,773	9,777	6,353	544	960	477	1,431	6	12
CLEVELAND	14,314	727	180	13,408	11,676	13,843	11,525	856	1,645	696	2,330	11	--
RICHMOND	13,301	827	204	12,270	10,756	9,651	8,134	659	1,320	606	1,924	2	1
ATLANTA	17,230	1,625	195	15,411	13,566	15,582	7,390	1,304	1,756	645	2,375	25	6
CHICAGO:													
CITY	9,182	1,666	84	7,432	6,799	13,578	2,383	274	1,730	126	1,854	2	54
OTHER	20,170	1,311	303	18,555	15,586	23,072	17,071	2,023	2,316	888	3,202	3	30
ST. LOUIS	8,069	1,106	110	6,853	6,352	7,466	3,344	608	816	264	1,062	17	--
MINNEAPOLIS	5,401	567	66	4,767	4,184	7,201	3,099	414	626	160	789	-4	1
KANSAS CITY	11,104	1,394	152	9,558	8,452	9,894	4,242	1,014	1,123	277	1,384	16	5
DALLAS	14,660	1,786	167	12,707	11,347	13,786	3,483	1,417	1,672	346	1,988	30	5
SAN FRANCISCO	33,799	2,031	405	31,364	25,693	39,411	21,235	1,239	4,909	1,188	6,072	25	5
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	4,192	855	56	3,282	3,047	2,927	879	175	471	97	570	-2	--
NEW YORK	48,509	16,453	311	31,745	28,976	39,870	7,605	5,900	6,413	589	7,074	-71	78
PHILADELPHIA	3,605	662	39	2,904	2,700	4,137	1,348	187	454	170	622	2	11
RICHMOND	5,016	438	62	4,516	3,899	3,457	2,470	166	558	203	761	--	--
CHICAGO	12,928	1,965	131	10,832	9,191	16,567	5,083	939	2,198	235	2,440	-7	54
SAN FRANCISCO	27,947	1,879	328	25,740	20,841	34,871	17,502	915	4,317	936	5,229	24	2
ALL OTHER	9,660	1,402	102	8,155	7,102	8,848	3,044	400	1,366	177	1,545	-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.