



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/ 6/75

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

AUGUST 26, 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	222,792	31,910	2,259	188,623	165,931	219,367	110,800	17,590	27,007	7,546	34,354	199	180
F. R. DISTRICT ALL BANKS													
BOSTON	8,934	1,098	97	7,738	6,997	5,849	4,283	433	899	379	1,275	2	2
NEW YORK:													
CITY	47,520	16,037	168	31,315	29,391	39,675	7,039	5,567	6,244	542	6,773	14	--
OTHER	13,187	460	189	12,538	10,997	10,528	11,172	708	1,330	803	2,116	18	60
PHILADELPHIA	8,384	816	97	7,471	6,723	9,705	6,350	590	957	483	1,430	9	1
CLEVELAND	14,116	765	162	13,188	11,373	13,826	11,531	990	1,611	711	2,297	25	1
RICHMOND	13,167	832	261	12,065	10,514	9,741	8,164	700	1,333	626	1,950	10	25
ATLANTA	16,804	1,658	200	14,945	13,212	15,636	7,393	1,329	1,746	668	2,382	32	23
CHICAGO:													
CITY	9,195	1,741	48	7,407	6,868	13,646	2,364	457	1,617	137	1,744	10	--
OTHER	19,438	1,350	258	17,829	15,041	23,288	17,030	1,853	2,282	910	3,169	22	31
ST. LOUIS	7,818	1,097	90	6,631	6,152	7,504	3,348	619	792	280	1,058	14	7
MINNEAPOLIS	5,331	571	70	4,690	4,131	7,245	3,100	419	613	167	785	-5	8
KANSAS CITY	10,987	1,438	133	9,415	8,301	9,920	4,254	1,074	1,111	290	1,378	7	7
DALLAS	14,704	1,890	144	12,670	11,286	13,973	3,489	1,468	1,647	367	1,977	37	5
SAN FRANCISCO	33,207	2,147	341	30,720	24,945	38,832	21,283	1,383	4,825	1,183	6,020	-13	10
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,116	833	41	3,241	2,961	2,909	875	184	481	103	580	4	--
NEW YORK	47,878	16,098	174	31,607	29,656	39,957	7,447	5,587	6,264	585	6,835	14	--
PHILADELPHIA	3,612	716	34	2,862	2,691	4,034	1,343	195	452	162	613	2	--
RICHMOND	4,420	426	60	3,935	3,399	3,264	2,361	151	535	184	721	-2	--
CHICAGO	12,118	1,990	82	10,046	8,818	16,395	4,911	883	2,021	235	2,242	14	--
SAN FRANCISCO	27,424	2,007	270	25,146	20,222	34,212	17,528	1,051	4,218	930	5,166	-18	--
ALL OTHER	10,053	1,574	89	8,389	7,395	9,051	3,221	500	1,398	185	1,566	23	--

- (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.