



FEDERAL RESERVE

statistical release

Scarpino 7/16

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/13/75

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 2, 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	217,406	30,808	1,633	184,964	164,382	219,997	110,952	16,284	26,501	7,662	34,147	16	179
F. R. DISTRICT ALL BANKS													
BOSTON	8,662	1,048	70	7,545	6,893	5,967	4,291	432	863	378	1,244	-3	4
NEW YORK:													
CITY	45,562	15,939	104	29,519	27,787	39,765	7,034	5,523	6,185	563	6,794	-46	47
OTHER	12,931	443	140	12,348	11,034	10,624	11,171	662	1,276	807	2,079	9	8
PHILADELPHIA	8,194	756	85	7,353	6,703	9,726	6,361	537	957	483	1,436	4	7
CLEVELAND	13,703	722	99	12,882	11,226	13,897	11,539	886	1,532	727	2,264	-6	1
RICHMOND	12,944	833	183	11,927	10,583	9,766	8,180	623	1,254	633	1,884	4	7
ATLANTA	16,637	1,563	131	14,943	13,283	15,610	7,399	1,234	1,692	671	2,340	23	30
CHICAGO:													
CITY	8,788	1,620	29	7,139	6,712	13,670	2,357	327	1,617	135	1,774	-22	6
OTHER	19,076	1,288	171	17,617	15,106	23,452	17,054	1,740	2,229	915	3,141	4	22
ST. LOUIS	7,775	1,063	63	6,649	6,233	7,530	3,355	580	780	281	1,052	9	14
MINNEAPOLIS	5,240	553	47	4,639	4,109	7,270	3,114	393	606	172	781	-3	13
KANSAS CITY	10,772	1,367	98	9,307	8,283	9,949	4,264	980	1,092	298	1,375	15	7
DALLAS	14,329	1,749	109	12,471	11,254	13,994	3,496	1,336	1,621	373	1,978	16	8
SAN FRANCISCO	32,793	1,863	304	30,625	25,173	38,780	21,338	1,031	4,796	1,225	6,008	13	5
F. R. DISTRICT RESERVE CITY/AL													
BOSTON	3,877	779	34	3,064	2,852	3,016	871	178	448	102	559	-10	2
NEW YORK	45,927	15,999	108	29,820	28,048	40,056	7,441	5,545	6,203	607	6,852	-43	47
PHILADELPHIA	3,462	658	36	2,768	2,622	4,028	1,342	183	460	161	621	—	—
RICHMOND	4,358	448	33	3,877	3,460	3,292	2,364	121	492	187	678	1	—
CHICAGO	11,021	1,748	50	9,223	8,182	15,905	4,637	750	1,929	224	2,181	-28	6
SAN FRANCISCO	27,044	1,724	249	25,072	20,407	34,129	17,571	718	4,204	967	5,161	10	—
ALL OTHER	8,558	1,271	67	7,220	6,353	8,354	2,741	429	1,199	168	1,389	-22	3

- (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.