



# FEDERAL RESERVE

statistical release

*Summer 1975*

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 FEDERAL RESERVE BANK  
 OF RICHMOND  
 SEPTEMBER 17, 1975

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED  
 (AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

	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	RESERVED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>215,695</b>	<b>29,798</b>	<b>2,191</b>	<b>183,706</b>	<b>163,888</b>	<b>219,249</b>	<b>110,786</b>	<b>16,041</b>	<b>27,390</b>	<b>7,080</b>	<b>34,174</b>	<b>297</b>	<b>272</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,581	1,060	100	7,480	6,853	5,934	4,295	401	913	343	1,248	8	15
NEW YORK:													
CITY	45,374	15,124	205	30,045	28,716	39,450	7,016	5,131	6,197	546	6,616	128	15
OTHER	12,633	442	165	12,026	10,811	10,706	11,137	655	1,373	743	2,101	15	11
PHILADELPHIA	8,154	725	120	7,310	6,634	9,804	6,351	522	995	448	1,432	11	96
CLEVELAND	13,676	730	148	12,798	11,090	13,858	11,524	949	1,652	645	2,278	19	3
RICHMOND	12,703	786	187	11,730	10,399	9,794	8,163	634	1,338	602	1,936	4	14
ATLANTA	16,195	1,469	175	14,551	12,949	15,564	7,384	1,195	1,764	633	2,374	22	45
CHICAGO:													
CITY	9,065	1,720	57	7,288	6,841	13,207	2,339	442	1,608	128	1,743	-7	-9
OTHER	18,921	1,247	259	17,415	14,996	23,455	16,988	1,697	2,332	840	3,167	4	39
ST. LOUIS	7,625	996	81	6,548	6,145	7,544	3,351	555	821	257	1,069	9	7
MINNEAPOLIS	5,253	556	59	4,639	4,119	7,221	3,111	401	633	155	786	2	8
KANSAS CITY	10,820	1,361	131	9,328	8,223	9,919	4,266	1,013	1,131	272	1,387	16	11
DALLAS	14,432	1,739	142	12,551	11,219	13,949	3,493	1,355	1,668	350	1,993	25	6
SAN FRANCISCO	32,262	1,902	361	29,999	24,894	38,841	21,367	1,091	4,966	1,118	6,045	39	2
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,847	745	50	3,072	2,843	2,976	872	173	463	94	561	-3	--
NEW YORK	45,674	15,182	210	30,282	29,004	39,739	7,421	5,156	6,219	585	6,676	129	15
PHILADELPHIA	3,485	625	53	2,806	2,622	4,055	1,336	167	461	149	602	8	82
RICHMOND	4,304	408	43	3,852	3,419	3,314	2,354	123	531	178	708	2	8
CHICAGO	11,813	1,945	92	9,775	8,690	15,966	4,870	822	1,997	218	2,232	-17	--
SAN FRANCISCO	26,707	1,775	297	24,636	20,237	34,186	17,605	787	4,334	879	5,181	32	--
ALL OTHER	9,437	1,378	87	7,972	6,828	8,741	3,039	501	1,305	161	1,459	7	--

(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.