



FEDERAL RESERVE

statistical release

FEDERAL RESERVE BANK OF ST. LOUISIS
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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED

9/30/75

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

SEPTEMBER 24, 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	224,162	32,898	2,025	189,240	164,846	220,402	110,758	18,040	27,173	7,356	34,228	300	222
F. R. DISTRICT ALL BANKS													
BOSTON	8,847	1,078	90	7,679	6,884	5,940	4,292	442	879	386	1,246	19	11
NEW YORK:													
CITY	48,308	17,289	122	30,897	28,269	40,118	7,007	6,220	6,192	527	6,691	28	--
OTHER	13,015	445	162	12,407	10,904	10,698	11,126	689	1,338	778	2,097	20	17
PHILADELPHIA	8,374	776	97	7,501	6,717	9,795	6,345	575	966	474	1,435	5	7
CLEVELAND	14,064	775	141	13,147	11,090	13,865	11,520	1,158	1,605	687	2,287	6	1
RICHMOND	13,210	869	242	12,099	10,504	9,814	8,155	720	1,343	612	1,923	22	53
ATLANTA	16,625	1,574	171	14,880	13,045	15,590	7,375	1,283	1,757	645	2,368	34	53
CHICAGO:													
CITY	9,318	1,709	52	7,558	7,233	13,479	2,329	204	1,673	137	1,786	23	--
OTHER	19,780	1,331	249	18,200	15,279	23,423	17,004	1,935	2,314	878	3,160	33	31
ST. LOUIS	7,743	1,021	72	6,650	6,090	7,546	3,354	625	806	272	1,061	17	17
MINNEAPOLIS	5,367	563	57	4,747	4,123	7,197	3,114	443	620	164	784	--	8
KANSAS CITY	11,098	1,416	123	9,559	8,298	9,949	4,273	1,077	1,124	287	1,381	29	9
DALLAS	14,829	1,810	134	12,885	11,408	13,957	3,496	1,458	1,659	364	1,988	36	5
SAN FRANCISCO	33,585	2,242	311	31,032	25,002	39,029	21,367	1,213	4,898	1,144	6,013	29	12
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,032	815	38	3,180	2,862	2,961	870	197	466	112	559	18	--
NEW YORK	48,132	17,278	121	30,732	28,122	39,916	7,007	6,216	6,162	526	6,661	27	--
PHILADELPHIA	3,590	673	37	2,881	2,667	4,024	1,333	175	438	165	608	--	5
RICHMOND	4,468	460	41	3,967	3,450	3,303	2,352	132	534	182	709	8	--
CHICAGO	12,277	1,939	79	10,259	9,168	16,017	4,718	700	2,057	235	2,260	32	--
SAN FRANCISCO	27,772	2,091	249	25,432	20,305	34,371	17,605	873	4,277	894	9,149	21	4
ALL OTHER	9,620	1,470	76	8,074	6,796	8,776	3,038	658	1,325	175	1,491	9	--

(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.