



FEDERAL RESERVE

statistical release

Summary 4

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/10/75

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

SEPTEMBER 27, 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	222,159	31,385	2,421	188,353	167,357	220,703	110,954	16,728	26,493	7,605	34,104	-7	385
F. R. DISTRICT ALL BANKS													
BOSTON	8,942	1,097	95	7,750	7,048	5,968	4,310	444	850	392	1,242	--	7
NEW YORK:													
CITY	44,944	15,403	180	29,361	27,937	40,085	6,998	5,256	6,171	539	6,755	-45	215
OTHER	13,189	446	212	12,532	11,172	10,684	11,135	676	1,287	791	2,075	2	19
PHILADELPHIA	8,416	811	121	7,483	6,757	9,785	6,360	568	941	486	1,428	--	2
CLEVELAND	13,997	771	161	13,065	11,403	13,815	11,540	959	1,559	720	2,260	20	--
RICHMOND	13,381	844	211	12,327	10,805	9,831	8,170	702	1,272	633	1,910	-5	7
ATLANTA	16,882	1,721	210	14,951	13,279	15,591	7,390	1,317	1,679	675	2,334	19	54
CHICAGO:													
CITY	8,946	1,683	54	7,209	6,855	13,573	2,322	276	1,556	145	1,732	-31	--
OTHER	19,793	1,242	279	18,172	15,545	23,405	17,045	1,847	2,242	910	3,152	1	30
ST. LOUIS	7,913	1,107	93	6,713	6,284	7,573	3,361	601	788	285	1,059	14	5
MINNEAPOLIS	5,458	587	65	4,806	4,230	7,205	3,132	418	617	170	784	2	3
KANSAS CITY	11,196	1,470	157	9,570	8,480	9,920	4,283	1,043	1,090	299	1,378	11	11
DALLAS	14,814	1,861	161	12,792	11,478	13,992	3,500	1,443	1,640	372	1,990	22	5
SAN FRANCISCO	34,288	2,241	422	31,624	26,082	39,276	21,406	1,179	4,800	1,188	6,004	-17	29
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,996	815	38	3,143	2,908	2,996	872	197	441	111	559	-6	1
NEW YORK	45,353	15,464	188	29,701	28,206	40,401	7,395	5,286	6,188	585	6,819	-47	215
PHILADELPHIA	3,566	710	48	2,827	2,647	3,994	1,333	178	434	168	604	-2	--
RICHMOND	4,496	415	54	4,028	3,516	3,316	2,356	121	497	189	700	-14	--
CHICAGO	12,353	1,986	91	10,275	9,170	16,661	4,984	769	1,986	255	2,287	-46	--
SAN FRANCISCO	28,242	2,076	337	25,829	21,107	34,628	17,631	826	4,210	927	5,151	-14	27
ALL OTHER	9,330	1,464	99	7,767	6,768	8,799	3,038	506	1,273	185	1,471	-12	--

(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.