



FEDERAL RESERVE statistical release

M-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/17/75

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

OCTOBER 14, 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	226,674	30,953	3,283	192,438	169,940	220,506	110,914	16,617	27,116	7,436	34,285	266	327
F. R. DISTRICT ALL BANKS													
BOSTON	9,056	1,120	146	7,830	7,157	6,110	4,317	430	871	375	1,248	-2	11
NEW YORK													
CITY	47,073	15,426	421	31,226	29,292	39,813	6,993	5,199	6,259	536	6,716	78	--
OTHER	13,377	442	260	12,675	11,262	10,669	11,140	681	1,323	785	2,086	22	28
PHILADELPHIA	8,411	755	145	7,511	6,794	9,806	6,354	550	971	461	1,438	14	9
CLEVELAND	14,413	781	212	13,420	11,460	13,806	11,530	1,029	1,538	704	2,251	-9	--
RICHMOND	13,430	824	249	12,356	10,851	9,816	8,170	683	1,324	624	1,925	23	45
ATLANTA	17,101	1,630	281	15,190	13,416	15,538	7,389	1,289	1,731	640	2,347	33	46
CHICAGO:													
CITY	9,594	1,772	111	7,711	7,087	13,656	2,319	520	1,699	138	1,818	18	11
OTHER	20,035	1,302	345	18,388	15,628	23,356	17,013	1,922	2,306	903	3,193	16	22
ST. LOUIS	7,978	1,040	128	6,810	6,272	7,552	3,361	606	790	275	1,052	13	9
MINNEAPOLIS	5,564	557	93	4,914	4,304	7,188	3,122	426	615	163	779	-1	6
KANSAS CITY	11,199	1,376	188	9,635	8,499	9,903	4,261	1,012	1,127	285	1,389	23	13
DALLAS	14,946	1,803	200	12,942	11,554	14,016	3,503	1,424	1,701	349	2,015	34	7
SAN FRANCISCO	34,458	2,124	505	31,829	26,364	39,275	21,422	847	4,855	1,177	6,029	3	119
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,143	860	75	3,209	3,017	3,145	871	175	457	101	562	-4	--
NEW YORK	47,481	15,478	427	31,576	29,574	40,130	7,386	5,223	6,277	580	6,776	81	--
PHILADELPHIA	3,630	657	61	2,911	2,701	4,007	1,333	179	452	162	609	4	6
RICHMOND	4,594	414	77	4,102	3,543	3,312	2,355	137	533	184	705	13	30
CHICAGO	13,184	2,074	157	10,953	9,473	16,704	4,975	1,067	2,163	249	2,392	20	11
SAN FRANCISCO	28,447	1,986	413	26,048	21,353	34,627	17,640	531	4,245	916	5,170	-9	118
ALL OTHER	9,870	1,488	152	8,229	6,950	8,872	3,033	546	1,284	178	1,461	1	--

(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.