



# FEDERAL RESERVE statistical release

*Summary 384*  
*Hetzl*

H-7

DEPOSIT  
 RESERVES AND BORROWINGS  
 OF MEMBER BANKS

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/24/75  
 (AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

OCTOBER 16, 1975

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BRR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	219,741	31,128	3,477	185,136	165,161	221,448	110,988	16,900	27,442	7,175	34,584	33	395
<b>F. R. DISTRICT ALL BANKS</b>													
<b>BOSTON</b>	8,834	1,045	188	7,601	6,940	6,094	4,321	429	927	356	1,270	13	27
<b>NEW YORK:</b>													
CITY	46,525	16,278	365	29,882	28,278	40,131	6,986	5,866	6,025	554	6,645	-67	79
OTHER	13,027	424	282	12,322	11,010	10,645	11,162	698	1,357	760	2,118	-1	36
<b>PHILADELPHIA</b>	8,122	726	157	7,239	6,587	9,864	6,346	545	977	457	1,440	-7	27
<b>CLEVELAND</b>	13,804	769	222	12,812	11,223	13,873	11,533	971	1,659	653	2,292	20	9
<b>RICHMOND</b>	12,958	797	248	11,912	10,555	9,818	8,175	672	1,366	597	1,966	-2	48
<b>ATLANTA</b>	16,484	1,529	354	14,601	13,092	15,522	7,387	1,190	1,766	608	2,372	2	71
<b>CHICAGO:</b>													
CITY	9,206	1,776	96	7,334	6,898	13,920	2,319	509	1,613	145	1,760	-3	--
OTHER	19,336	1,245	422	17,669	15,256	23,353	16,996	1,816	2,363	860	3,217	6	33
<b>ST. LOUIS</b>	7,726	1,000	145	6,581	6,158	7,574	3,360	580	834	252	1,077	8	15
<b>MINNEAPOLIS</b>	5,400	558	91	4,750	4,210	7,214	3,123	405	641	153	790	3	5
<b>KANSAS CITY</b>	10,849	1,312	209	9,329	8,284	9,905	4,281	978	1,139	274	1,407	5	17
<b>DALLAS</b>	14,419	1,718	238	12,463	11,252	14,062	3,516	1,355	1,698	347	2,021	25	10
<b>SAN FRANCISCO</b>	33,051	1,951	460	30,639	25,417	39,474	21,482	887	5,078	1,160	6,209	30	19
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
<b>BOSTON</b>	3,477	673	107	2,697	2,478	2,732	748	162	422	75	491	6	14
<b>NEW YORK</b>	46,939	16,331	371	30,236	28,569	40,440	7,381	5,895	6,039	598	6,708	-71	79
<b>PHILADELPHIA</b>	3,495	637	62	2,796	2,604	4,056	1,330	184	435	163	604	-5	19
<b>RICHMOND</b>	4,342	404	55	3,883	3,381	3,316	2,357	141	530	177	717	-9	2
<b>CHICAGO</b>	12,057	1,986	150	9,922	8,719	16,575	4,856	1,055	2,006	240	2,254	-7	--
<b>SAN FRANCISCO</b>	27,324	1,820	365	25,140	20,613	34,824	17,688	588	4,438	906	5,316	29	8
<b>ALL OTHER</b>	9,428	1,423	198	7,807	6,755	8,950	3,028	544	1,296	166	1,458	4	16

(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.