



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/ 1/75

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

OCTOBER 23, 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	
<b>ALL MEMBER BANKS</b>	222,798	32,800	2,563	187,435	164,849	222,826	111,315	17,888	27,883	7,561	34,982	463	581
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,786	1,026	127	7,632	6,907	6,104	4,323	419	914	377	1,291	1	16
NEW YORK:													
CITY	49,413	17,610	196	31,606	28,360	40,413	7,012	6,940	6,446	558	6,855	150	--
OTHER	12,919	456	188	12,276	10,893	10,655	11,195	670	1,352	807	2,130	29	54
PHILADELPHIA	8,105	758	113	7,234	6,524	9,947	6,353	576	988	481	1,448	21	79
CLEVELAND	13,877	773	196	12,909	11,181	13,929	11,558	980	1,611	698	2,298	11	5
RICHMOND	12,961	836	209	11,917	10,535	9,820	8,192	659	1,360	628	1,974	14	97
ATLANTA	16,427	1,557	225	14,645	12,965	15,589	7,404	1,244	1,779	644	2,389	34	74
CHICAGO:													
CITY	9,266	1,692	66	7,509	7,124	14,155	2,331	229	1,658	146	1,802	3	--
OTHER	19,484	1,260	353	17,871	15,242	23,381	16,993	1,805	2,370	892	3,225	36	50
ST. LOUIS	7,643	1,011	112	6,521	6,067	7,579	3,366	578	819	267	1,074	11	44
MINNEAPOLIS	5,366	556	80	4,730	4,174	7,240	3,132	414	637	163	801	-2	5
KANSAS CITY	10,872	1,351	167	9,354	8,288	9,939	4,297	1,015	1,141	293	1,409	25	18
DALLAS	14,792	1,844	205	12,743	11,313	14,152	3,537	1,492	1,696	365	2,036	24	5
SAN FRANCISCO	32,887	2,070	327	30,489	25,275	39,922	21,622	867	5,112	1,243	6,250	105	135
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,051	780	57	3,214	2,916	3,125	872	181	489	103	591	1	3
NEW YORK	49,797	17,669	199	31,929	28,647	40,704	7,408	6,960	6,468	607	6,920	155	--
PHILADELPHIA	3,479	660	35	2,784	2,600	4,138	1,329	186	459	167	614	12	64
RICHMOND	4,365	437	45	3,884	3,425	3,332	2,362	124	544	184	722	7	38
CHICAGO	12,239	1,888	103	10,248	9,057	16,628	4,704	688	2,064	241	2,290	16	--
SAN FRANCISCO	27,212	1,932	253	25,027	20,575	35,318	17,842	561	4,475	977	5,360	92	117
ALL OTHER	9,627	1,509	116	8,001	6,849	9,070	3,035	549	1,326	173	1,492	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.