



# FEDERAL RESERVE statistical release

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FEDERAL RESERVE BANK  
OF RICHMOND

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/ 6/75

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

OCTOBER 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	
<b>ALL MEMBER BANKS</b>	226,561	33,693	3,024	189,843	166,306	222,827	111,676	18,296	26,678	7,582	34,285	-25	239
<b>F. R. DISTRICT ALL BANKS</b>													
<b>BOSTON</b>	9,001	1,122	119	7,759	7,009	6,080	4,352	420	875	382	1,257	-1	13
<b>NEW YORK:</b>													
CITY	48,475	17,049	315	31,112	28,694	41,005	7,001	6,396	6,062	560	6,705	-83	--
OTHER	13,288	526	207	12,554	11,008	10,770	11,245	747	1,287	821	2,096	12	34
PHILADELPHIA	8,390	833	118	7,439	6,677	9,989	6,393	601	924	488	1,420	-9	7
CLEVELAND	13,988	835	215	12,939	11,155	14,042	11,623	1,019	1,558	719	2,470	8	4
RICHMOND	13,486	916	365	12,205	10,661	9,841	8,247	741	1,309	623	1,929	2	37
ATLANTA	17,012	1,745	229	15,037	13,198	7,453	1,374	1,701	1,701	652	2,348	5	51
<b>CHICAGO:</b>													
CITY	9,196	1,757	90	7,349	6,902	13,801	2,339	447	1,621	150	1,787	-16	--
OTHER	19,790	1,361	350	18,079	15,314	23,441	17,103	1,915	2,271	897	3,172	-4	40
<b>ST. LOUIS</b>	7,896	1,102	120	6,673	6,194	7,564	3,380	630	801	273	1,059	15	18
<b>MINNEAPOLIS</b>	5,497	597	88	4,812	4,221	7,250	3,156	420	632	165	791	7	7
<b>KANSAS CITY</b>	11,193	1,486	185	9,523	8,390	9,930	4,320	1,100	1,097	295	1,384	9	15
<b>DALLAS</b>	14,878	1,902	216	12,760	11,377	14,069	3,556	1,524	1,662	368	1,998	32	5
<b>SAN FRANCISCO</b>	34,472	2,464	407	31,601	25,507	39,535	21,508	962	4,878	1,189	6,069	-3	8
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
<b>BOSTON</b>	4,094	827	45	3,222	2,947	3,135	878	162	456	104	566	-6	--
<b>NEW YORK</b>	48,868	17,122	319	31,428	28,954	41,280	7,398	6,430	6,075	609	6,770	-86	--
<b>PHILADELPHIA</b>	3,639	728	39	2,872	2,680	4,136	1,335	184	419	171	600	-10	--
<b>RICHMOND</b>	4,502	483	68	3,951	3,460	3,341	2,381	132	504	182	694	-9	32
<b>CHICAGO</b>	12,567	2,061	140	10,366	9,164	16,803	4,990	934	2,046	252	2,330	-32	--
<b>SAN FRANCISCO</b>	28,876	2,312	322	26,241	20,944	35,066	17,914	678	4,297	947	5,252	-8	--
<b>ALL OTHER</b>	8,793	1,448	103	7,242	6,251	8,613	2,744	518	1,203	164	1,380	-14	--

(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.