



FEDERAL RESERVE

statistical release

LIBRARY
NOV 13 1975
FEDERAL RESERVE BANK OF ST. LOUIS

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/15/75

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 6, 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	227,097	33,732	2,253	191,112	165,646	223,470	111,766	19,070	27,036	7,618	34,358	297	172
F. R. DISTRICT ALL BANKS													
BOSTON	8,994	1,127	89	7,778	7,042	6,119	4,863	417	881	381	1,256	6	8
NEW YORK:													
CITY	48,684	17,437	197	31,050	27,313	41,349	6,985	6,451	6,185	536	6,730	-9	39
OTHER	13,382	495	184	12,703	11,185	10,869	11,232	707	1,280	825	2,084	21	13
PHILADELPHIA	8,393	837	105	7,451	6,666	10,004	6,403	595	951	486	1,416	20	5
CLEVELAND	14,187	870	153	13,164	10,978	14,109	11,632	1,217	1,544	737	2,273	9	1
RICHMOND	13,507	948	235	12,324	10,792	9,876	8,259	787	1,319	632	1,929	22	2
ATLANTA	16,971	1,668	171	15,133	13,404	15,518	7,460	1,256	1,729	658	2,337	50	40
CHICAGO:													
CITY	9,156	1,753	56	7,347	6,668	13,735	2,335	585	1,724	142	1,833	32	—
OTHER	20,184	1,358	297	18,528	13,412	23,489	17,099	2,156	2,292	917	3,175	33	29
ST. LOUIS	8,106	1,118	94	6,894	6,287	7,591	3,383	654	792	276	1,049	19	12
MINNEAPOLIS	5,560	579	67	4,914	4,263	7,224	3,164	428	620	167	790	-2	3
KANSAS CITY	11,247	1,432	136	9,679	8,471	9,930	4,317	1,037	1,117	296	1,386	26	12
DALLAS	14,773	1,834	152	12,787	11,330	14,119	3,560	1,459	1,674	366	2,011	28	6
SAN FRANCISCO	33,954	2,276	318	31,361	25,845	39,537	21,585	1,321	4,929	1,201	6,088	42	2
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,078	856	35	3,187	2,918	3,160	882	177	473	105	573	4	—
NEW YORK	49,109	17,493	202	31,414	27,621	41,632	7,382	6,478	6,208	580	6,794	-7	39
PHILADELPHIA	3,658	734	39	2,885	2,645	4,130	1,339	200	441	170	603	8	—
RICHMOND	4,653	534	39	4,079	3,359	3,264	2,384	222	330	183	702	11	—
CHICAGO	12,211	1,950	92	10,169	8,526	16,290	4,715	1,280	2,116	242	2,312	45	—
SAN FRANCISCO	28,376	2,124	246	26,006	21,224	35,033	17,985	1,056	4,359	954	5,279	34	—
ALL OTHER	8,917	1,482	71	7,364	6,101	8,612	2,745	673	1,256	167	1,402	21	—

(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.