



FEDERAL RESERVE

statistical release

JAN 7 1976

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/ 5/75

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

DECEMBER 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 (4)	
ALL MEMBER BANKS	230,491	33,578	2,479	194,434	169,542	221,925	111,497	18,335	27,362	7,524	34,082	804	67
F. R. DISTRICT ALL BANKS													
BOSTON	9,552	1,304	121	8,127	7,381	6,079	4,325	480	907	380	1,264	23	1
NEW YORK:													
CITY	49,556	16,466	214	32,876	30,149	40,287	6,901	5,833	6,503	555	6,703	355	--
OTHER	13,633	515	194	12,924	11,144	10,927	11,080	769	1,317	807	2,089	35	8
PHILADELPHIA	8,739	886	120	7,734	6,803	9,947	6,328	679	924	484	1,400	8	6
CLEVELAND	14,463	822	169	13,472	11,547	14,217	11,599	969	1,562	719	2,253	28	1
RICHMOND	13,363	918	249	12,196	10,588	9,997	8,123	743	1,317	610	1,898	29	1
ATLANTA	16,854	1,740	197	14,916	13,100	15,616	7,475	1,359	1,726	646	2,326	45	28
CHICAGO:													
CITY	9,458	1,863	63	7,533	7,274	13,239	2,323	254	1,631	155	1,768	17	--
OTHER	19,946	1,411	314	18,220	15,421	23,454	17,121	1,858	2,269	900	3,123	46	4
ST. LOUIS	8,148	1,164	100	6,885	6,347	7,630	3,401	662	818	271	1,059	30	3
MINNEAPOLIS	5,619	602	76	4,942	4,260	7,235	3,198	460	636	162	791	7	2
KANSAS CITY	11,191	1,465	142	9,584	8,343	9,985	4,354	1,133	1,129	290	1,380	40	10
DALLAS	15,066	1,954	149	12,963	11,416	14,276	3,571	1,590	1,662	366	1,977	51	4
SAN FRANCISCO	34,901	2,468	372	32,061	25,769	39,034	21,699	1,545	4,962	1,179	6,051	90	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,957	1,109	52	3,795	3,552	3,449	972	222	546	110	645	11	--
NEW YORK	49,912	16,528	218	33,166	30,420	40,574	7,296	5,842	6,521	598	6,763	356	--
PHILADELPHIA	3,846	780	44	3,022	2,754	4,107	1,327	225	424	170	597	-2	--
RICHMOND	4,499	469	57	3,973	3,436	3,452	2,296	134	514	179	688	5	--
CHICAGO	12,804	2,187	115	10,503	9,553	16,198	4,967	624	2,050	268	2,289	28	--
SAN FRANCISCO	29,255	2,313	296	26,646	21,207	34,489	18,078	1,234	4,369	941	5,232	77	--
ALL OTHER	9,743	1,614	86	8,043	6,948	9,112	3,034	445	1,273	178	1,435	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.