



# FEDERAL RESERVE statistical release

*Summers*

303

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED **JAN 26/75**  
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

RECEIVED  
JAN 27 1975  
FEDERAL RESERVE BANK OF ST. LOUIS

	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)	
<b>ALL MEMBER BANKS</b>	<b>226,465</b>	<b>32,723</b>	<b>2,536</b>	<b>191,206</b>	<b>167,583</b>	<b>222,621</b>	<b>112,497</b>	<b>18,069</b>	<b>27,670</b>	<b>7,014</b>	<b>34,500</b>	<b>184</b>	<b>73</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,076	1,111	118	7,847	7,084	6,158	4,392	444	944	337	1,280	1	--
NEW YORK:													
CITY	48,662	16,577	208	31,877	28,343	39,637	6,960	6,349	6,078	565	6,640	2	16
OTHER	13,028	467	194	12,366	10,996	11,017	11,117	680	1,379	726	2,100	4	4
PHILADELPHIA	8,390	802	127	7,461	6,714	10,004	6,393	562	985	458	1,429	13	6
CLEVELAND	14,332	728	178	13,425	11,639	14,317	11,666	896	1,675	647	2,292	30	1
RICHMOND	13,075	900	216	11,960	10,571	10,158	8,179	671	1,360	594	1,952	2	2
ATLANTA	16,961	1,612	196	15,153	13,361	15,612	7,502	1,281	1,786	608	2,372	22	26
CHICAGO:													
CITY	9,483	1,893	72	7,519	6,968	13,229	2,340	531	1,620	133	1,733	19	--
OTHER	8,799	1,270	320	18,209	15,519	23,538	17,186	1,854	2,331	850	3,161	20	5
ST. LOUIS	8,137	1,091	105	6,940	6,413	7,701	3,440	637	868	248	1,105	12	4
MINNEAPOLIS	5,507	573	76	4,858	4,289	7,336	3,309	435	651	147	795	2	2
KANSAS CITY	11,010	1,346	166	9,498	8,386	10,040	4,420	1,023	1,155	264	1,403	16	6
DALLAS	14,828	1,803	162	12,863	11,369	14,489	3,627	1,444	1,692	345	2,026	12	2
SAN FRANCISCO	34,177	2,550	397	31,230	25,931	39,385	21,966	1,264	5,148	1,093	6,212	29	1
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,152	828	50	3,273	2,969	3,141	899	203	481	94	570	4	--
NEW YORK	49,053	16,639	213	32,200	28,644	39,935	7,353	6,371	6,095	601	6,696	--	16
PHILADELPHIA	3,663	714	46	2,903	2,662	4,115	1,365	187	439	171	599	11	--
RICHMOND	4,447	482	47	3,919	3,451	3,531	2,328	118	531	178	712	-3	--
CHICAGO	12,949	2,159	116	10,674	9,248	16,220	5,014	1,060	2,050	243	2,271	22	--
SAN FRANCISCO	28,729	2,416	321	25,993	21,444	34,816	18,321	984	4,532	867	5,378	21	--
ALL OTHER	10,228	1,510	92	8,626	7,413	9,497	3,246	462	1,349	175	1,515	9	--

(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.