



# FEDERAL RESERVE

statistical release

1975

*Bank Deposits  
Member Banks*

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS FOR THE WEEKLY PERIOD ENDED DECEMBER 8, 1975

(AVERAGES OF DAILY FIGURES (1), IN MILLIONS OF DOLLARS)

JANUARY 8, 1964

CLASS OF BANK AND F. R. DISTRICT	*** GROSS DEMAND DEPOSITS ***				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS.	*** RESERVES ***				AMR. AT F. R. BANKS
	TOTAL	INTER- BANK	U. S. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
								(3)	(3)	(3)		
<b>ALL MEMBER BANKS</b>	158,153	17,269	4,334	136,548	124,560	147,960	8,975	20,337	4,412	24,413	336	103
<b>RESERVE CITY BANKS</b>	96,934	15,062	2,622	79,249	72,856	82,959	2,473	14,157	1,811	15,882	86	46
BOSTON	2,954	519	72	2,363	2,752	1,609	50	420	38	457	1	--
NEW YORK	32,216	5,771	734	25,710	22,693	21,153	323	4,510	379	4,889	42	--
CITY	899	71	29	799	764	764	26	144	45	189	1	--
OTHER	3,690	638	117	2,935	2,916	2,715	117	505	110	589	1	3
PHILADELPHIA	6,299	602	184	5,514	5,205	7,016	167	981	185	1,164	2	4
CLEVELAND	4,577	477	149	3,951	3,484	3,115	133	583	155	738	--	1
RICHMOND	4,477	905	108	3,464	3,361	2,700	251	592	84	673	4	3
ATLANTA	6,927	1,210	202	5,515	5,438	6,054	161	1,104	85	1,185	4	--
CHICAGO	5,270	733	218	4,320	3,946	6,292	168	766	172	936	2	--
CITY	3,080	496	78	2,066	2,287	1,833	162	411	52	463	--	9
OTHER	1,458	303	54	1,022	1,042	993	48	209	16	224	2	--
ST. LOUIS	3,083	832	78	2,173	2,222	1,784	198	412	18	458	2	--
MINNEAPOLIS	4,426	1,059	96	3,271	3,238	2,759	365	627	50	672	5	6
KANSAS CITY	17,577	928	503	16,146	13,912	23,469	304	2,894	403	3,275	21	17
DALLAS	61,219	2,207	1,714	57,298	51,684	65,002	5,902	6,180	2,601	8,531	250	57
SAN FRANCISCO	4,891	171	170	4,550	4,172	3,598	249	407	232	632	7	2
BOSTON	9,368	193	268	8,907	8,120	11,266	530	967	437	1,385	18	14
NEW YORK	3,580	40	114	3,425	3,093	4,692	350	343	203	512	1-	3
PHILADELPHIA	4,605	49	155	4,401	3,949	5,441	458	430	238	654	14	--
CLEVELAND	3,926	120	109	3,697	3,310	3,615	365	336	199	521	15	4
RICHMOND	6,258	456	155	5,648	5,107	5,221	768	562	271	799	34	2
ATLANTA	9,634	214	281	9,139	8,217	13,249	496	1,089	408	1,457	50	19
CHICAGO	3,043	86	70	2,887	2,581	2,683	377	321	104	403	22	2
ST. LOUIS	2,433	110	66	2,256	2,050	3,217	259	309	73	367	16	1
MINNEAPOLIS	4,548	332	121	4,096	3,727	3,665	584	480	124	574	30	8
KANSAS CITY	5,164	304	96	4,684	4,139	3,789	922	506	163	638	31	1
DALLAS	3,769	52	109	3,608	3,219	4,562	244	430	149	569	9	--
SAN FRANCISCO	4,891	171	170	4,550	4,172	3,598	249	407	232	632	7	2

(1) AVERAGES OF DAILY CLOSING FIGURES FOR RESERVES WITH F. R. BANKS AND BORROWINGS AND OF DAILY OPENING FIGURES FOR OTHER COLUMNS, INASMUCH AS RESERVES REQUIRED ARE BASED ON DEPOSITS AT OPENING OF BUSINESS.

(2) 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.

(3) REVISED WEEKLY RESERVE FIGURES COMPARED WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

	CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
NOVEMBER 29	4,362	2,374	188	205
DECEMBER 5	4,340	2,357	288	201
DECEMBER 13 (P)	4,257	2,372	335	214
DECEMBER 20 (P)	4,59	2,950	24	59
DECEMBER 27 (P)	4,416	2,413	458	113

(P) PRELIMINARY