



# FEDERAL RESERVE statistical release

H.3

For Immediate Release

## AGGREGATE RESERVES AND MEMBER BANK DEPOSITS

AVERAGES OF DAILY FIGURES, IN BILLIONS OF DOLLARS

SEASONALLY ADJUSTED

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FEB 11 1977

Period	MEMBER BANK RESERVES <sup>1/</sup>			DEPOSITS SUBJECT TO RESERVE REQUIREMENTS						Total Member Bank Deposits Plus Nondeposit Items
	Total	Non-borrowed	Required	Total	Time and Savings	Private Demand Deposits			U.S. Govt.	
						Total	Net Interbank	Other		
1976--FEB.	34.07	33.99	33.85	507.9	339.5	165.6	11.8	153.8	2.7	515.8
MAR.	34.02	33.97	33.80	508.0	339.7	165.8	11.6	154.2	2.5	516.3
APR.	34.05	34.00	33.89	509.7	339.9	167.2	11.3	155.9	2.6	517.2
MAY	34.17	34.05	33.96	508.1	338.7	167.1	11.2	155.9	2.3	515.6
JUNE	34.29	34.16	34.07	513.0	341.9	167.5	11.5	156.0	3.6	521.4
JULY	34.34	34.21	34.11	514.1	343.5	167.9	11.4	156.5	2.7	522.8
AUG.	34.51	34.41	34.31	514.2	341.7	168.6	11.4	157.2	3.9	523.1
SEPT.	34.34	34.27	34.14	515.6	343.3	168.7	11.9	156.8	3.6	523.8
OCT.	34.51	34.41	34.29	520.0	346.2	170.4	12.0	158.4	3.4	529.0
NOV.	34.85	34.78	34.59	524.9	350.2	170.7	12.8	157.9	4.0	534.0
DEC.	34.95	34.90	34.68	529.6	355.0	171.4	12.3	159.2	3.2	538.8
1977--JAN.	34.78	34.71	34.51	532.5	357.3	172.5	12.6	159.9	2.7	540.8
FEB.	34.40	34.33	34.20	532.0	360.1	169.5	10.5	158.9	2.5	539.5
<b>WEEK ENDING:</b>										
1977--FEB. 2	34.56	34.48	34.43	531.9	357.7	172.4	13.0	159.4	1.8	539.7
9	34.55	34.47	34.29	531.6	359.9	169.5	10.3	159.2	2.2	538.8
16	34.44	34.31	34.27	533.6	360.5	170.7	10.7	160.1	2.4	540.9
23	34.20	34.16	33.97	531.1	360.3	167.7	9.6	158.1	3.0	538.9
MAR. 2	34.35	34.32	34.20	532.6	360.1	170.1	11.5	158.6	2.4	540.3
9	34.05	34.03	33.77	533.3	360.6	169.8	10.8	159.0	2.9	541.0
16	34.24	34.22	34.07	536.1	361.0	171.4	10.7	160.7	3.7	543.6
23 P	34.17	33.83	34.06	535.4	361.4	171.1	11.2	159.8	3.0	543.7
30 P	34.76	34.70	34.44	533.7	362.0	169.7	12.0	157.7	2.0	541.2

SEE REVERSE SIDE FOR EXPLANATION OF FOOTNOTES.

**MEMBER BANK DEPOSITS**  
**AVERAGES OF DAILY FIGURES, IN BILLIONS OF DOLLARS**  
**NOT SEASONALLY ADJUSTED**

Period	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS						Total Member Bank Deposits Plus Nondeposit Items <sup>2/</sup>
	Total	Time and Savings	Private Demand Deposits			U.S. Govt. Demand	
			Total	Net Interbank	Other		
1976--JAN.	511.1	337.9	170.3	11.7	158.6	2.9	519.0
FEB.	504.2	337.5	163.4	11.6	151.8	3.4	512.2
MAR.	506.4	339.6	163.9	11.2	152.7	2.9	514.7
APR.	511.9	340.2	168.8	11.2	157.6	2.9	519.4
MAY	506.0	339.9	163.4	10.6	152.8	2.8	513.6
JUNE	512.7	342.5	166.7	11.3	155.4	3.6	521.2
JULY	513.9	343.7	167.7	11.6	156.1	2.5	522.7
AUG.	511.3	342.7	165.9	11.3	154.5	2.7	520.2
SEPT.	514.9	344.1	167.2	12.0	155.2	3.6	523.1
OCT.	518.9	346.7	169.5	11.9	157.6	2.8	527.9
NOV.	522.5	347.6	171.9	13.1	158.7	3.0	531.5
DEC.	534.8	353.6	177.9	13.0	164.9	3.3	544.0
1977--JAN.	537.7	357.0	177.8	13.3	164.5	2.9	546.0
FEB.	528.7	358.4	167.2	10.4	156.9	3.1	536.2
<b>WEEK ENDING:</b>							
1977--FEB. 2	531.3	356.9	171.9	12.7	159.2	2.5	539.1
9	529.6	358.2	168.5	10.3	158.2	2.9	536.9
16	529.9	358.7	168.5	10.5	158.0	2.7	537.1
23	526.0	358.6	163.7	9.4	154.3	3.7	533.8
MAR. 2	529.3	358.7	167.7	11.1	156.6	3.0	537.0
9	531.0	360.1	168.4	10.8	157.6	2.5	538.7
16	536.0	361.4	170.4	10.3	160.0	4.2	543.5
23	534.0	362.1	168.0	10.4	157.6	3.9	542.2
30 P	532.8	363.6	166.6	11.4	155.2	2.6	540.2

P - PRELIMINARY

1/ MEMBER BANK RESERVES SERIES REFLECTS ACTUAL RESERVES REQUIREMENT PERCENTAGES WITH NO ADJUSTMENT TO ELIMINATE THE EFFECT OF CHANGES IN REGULATION D AND M.

2/ TOTAL MEMBER BANK DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, PLUS EURO-DOLLAR BORROWINGS, LOANS SOLD TO BANK-RELATED INSTITUTIONS, AND OTHER NONDEPOSIT ITEMS.

NOTE: BACK DATA ARE AVAILABLE FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.