



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

JUL 20 1977

FEDERAL RESERVE BANK OF NEW YORK JUL 18, 1977

Period	MEMBER BANK RESERVES ^{1/}			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--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
MAR.	34.31	34.20	34.09	535.2	361.3	171.1	11.5	159.6	2.8	542.9
APR.	34.68	34.61	34.49	538.4	361.4	173.4	11.5	161.9	3.6	546.1
MAY	34.72	34.52	34.51	537.6	363.1	172.3	11.6	160.7	2.1	545.4
JUNE P	34.87	34.60	34.71	544.3	366.9	173.6	11.7	161.9	3.7	552.7
WEEK ENDING:										
1977--MAY 11	34.69	34.53	34.64	535.9	362.4	172.0	11.1	160.9	1.6	543.6
18	34.83	34.70	34.61	537.7	363.4	172.3	11.3	161.0	2.0	545.8
25	34.28	33.97	34.14	538.9	363.8	172.9	11.5	161.4	2.2	547.2
JUNE 1	34.76	34.53	34.35	539.1	364.8	171.7	11.9	159.8	2.6	546.6
8	34.51	34.28	34.47	543.1	366.1	172.7	11.8	161.0	4.3	551.0
15	34.69	34.46	34.44	544.1	366.3	173.0	12.1	160.9	4.8	552.1
22	34.98	34.71	34.91	546.5	367.5	174.3	11.6	162.7	4.6	555.9
29 P	35.18	34.85	35.01	543.4	368.5	172.6	10.6	161.9	2.4	551.9
JULY 6 P	35.76	35.50	35.22	546.9	369.1	176.0	11.8	164.2	1.8	555.7

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					U.S. Govt. Demand	Total Member Bank Deposits Plus Nondeposit Items ^{2/}
	Total	Time and Savings	Private Demand Deposits				
			Total	Net Interbank	Other		
1976--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
MAR.	534.0	361.7	169.1	11.1	158.0	3.2	541.7
APR.	541.3	362.3	175.0	11.3	163.7	4.0	549.0
MAY	535.8	364.7	169.5	11.0	157.5	2.5	543.6
JUNE P	544.3	367.8	172.8	11.5	161.2	3.7	552.7
WEEK ENDING:							
1977--MAY 11	534.3	363.4	168.6	11.0	157.6	2.3	542.0
18	536.5	364.9	169.4	11.2	158.2	2.2	544.6
25	535.0	365.9	167.0	10.8	156.2	2.1	543.2
JUNE 1	536.5	366.8	167.6	10.6	157.0	2.1	544.0
8	542.7	367.5	172.4	12.0	160.3	2.7	550.5
15	545.0	367.6	173.7	11.9	161.8	3.6	553.0
22	546.5	367.6	173.1	11.1	161.9	5.8	556.0
29 P	541.7	368.5	170.0	10.3	159.7	3.2	550.1
JULY 6 P	548.7	369.0	177.4	12.4	164.9	2.4	557.5

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.