



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK OF ST. LOUIS

M-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/12/75

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

JANUARY 6, 1976

	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 TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	228,086	32,778	2,497	192,811	169,788	222,197	111,716	17,195	26,061	7,693	33,791	-37	39
F. R. DISTRICT ALL BANKS													
BOSTON	9,265	1,212	110	7,943	7,206	6,125	4,338	446	857	388	1,245	--	4
NEW YORK:													
CITY	47,259	16,250	162	30,847	28,265	40,025	6,880	5,532	5,928	546	6,593	-119	--
OTHER	13,748	515	240	12,993	11,296	10,968	11,071	777	1,255	814	2,062	8	1
PHILADELPHIA	8,719	842	132	7,746	6,919	9,974	6,325	631	918	492	1,405	5	3
CLEVELAND	14,291	760	159	13,372	11,541	14,248	11,614	919	1,486	757	2,245	-1	--
RICHMOND	13,569	906	274	12,389	10,911	10,033	8,142	709	1,258	626	1,877	7	--
ATLANTA	17,237	1,743	198	15,296	13,506	15,662	7,489	1,331	1,657	668	2,294	31	20
CHICAGO:													
CITY	9,036	1,650	45	7,341	6,980	13,302	2,330	164	1,590	148	1,744	-6	--
OTHER	20,213	1,371	314	18,527	15,739	23,480	17,159	1,900	2,189	929	3,097	20	3
ST. LOUIS	8,313	1,170	101	7,042	6,572	7,659	3,415	636	796	278	1,064	10	1
MINNEAPOLIS	5,567	605	75	4,887	4,297	7,283	3,241	422	609	171	783	-3	1
KANSAS CITY	11,159	1,438	147	9,574	8,504	9,994	4,371	1,048	1,088	294	1,371	11	3
DALLAS	14,935	1,870	167	12,898	11,528	14,401	3,590	1,467	1,631	375	1,994	12	2
SAN FRANCISCO	34,775	2,447	374	31,954	26,544	39,044	21,751	1,213	4,798	1,207	6,017	-12	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,654	1,011	45	3,598	3,319	3,455	978	207	516	115	632	--	4
NEW YORK	47,614	16,312	169	31,134	28,487	40,316	7,275	5,570	5,942	588	6,652	-123	--
PHILADELPHIA	4,256	782	52	3,422	3,116	4,543	1,525	215	484	190	678	-4	--
RICHMOND	4,581	468	50	4,063	3,558	3,475	2,312	129	496	186	686	-4	--
CHICAGO	11,955	1,881	70	10,003	8,656	15,933	4,867	667	1,937	247	2,199	-15	--
SAN FRANCISCO	29,120	2,305	292	26,522	21,848	34,483	18,123	948	4,242	959	5,213	-12	--
ALL OTHER	9,876	1,605	64	8,207	7,102	9,696	3,160	416	1,307	198	1,526	-21	--

(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.