



# FEDERAL RESERVE

statistical release

*Sumner*

FEDERAL RESERVE BANK OF ST. LOUIS  
JAN 15 1976  
COMMUNICATIONS SECTION

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/10/1976  
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

	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	
<b>ALL MEMBER BANKS</b>	227,675	32,900	2,190	192,586	169,825	223,277	113,534	18,021	26,594	7,825	34,276	142	28
<b>F. R. DISTRICT ALL BANKS</b>													
<b>BOSTON</b>	9,149	1,168	86	7,894	7,177	6,080	4,459	460	889	381	1,272	-2	--
<b>NEW YORK:</b>													
CITY	46,622	16,137	124	30,361	28,059	39,693	7,036	5,947	5,945	645	6,646	-57	--
OTHER	13,386	472	177	12,737	11,334	10,917	11,180	673	1,218	853	2,069	2	--
PHILADELPHIA	8,432	823	110	7,498	6,785	10,067	6,494	587	917	507	1,406	19	7
CLEVELAND	14,465	791	134	13,540	11,799	14,165	11,745	916	1,594	745	2,316	23	--
RICHMOND	13,564	898	229	12,436	11,018	10,223	8,235	707	1,283	637	1,910	10	1
ATLANTA	17,328	1,745	177	15,406	13,582	15,663	7,604	1,386	1,713	667	2,356	24	11
<b>CHICAGO:</b>													
CITY	9,244	1,864	36	7,344	6,769	13,507	2,358	540	1,603	146	1,723	25	--
OTHER	20,012	1,325	278	18,409	15,853	23,418	17,351	1,759	2,205	953	3,146	11	2
ST. LOUIS	8,189	1,150	90	6,950	6,525	7,674	3,471	620	829	274	1,086	18	2
MINNEAPOLIS	5,649	610	65	4,974	4,394	7,370	3,357	435	632	167	799	--	--
KANSAS CITY	11,244	1,445	145	9,654	8,624	10,016	4,474	1,041	1,117	293	1,393	17	4
DALLAS	15,103	1,895	156	13,052	11,726	14,524	3,675	1,475	1,661	375	2,015	21	1
SAN FRANCISCO	35,290	2,577	383	32,330	26,178	39,960	22,094	1,476	4,988	1,181	6,138	30	1
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
<b>BOSTON</b>	4,723	988	30	3,705	3,451	3,401	1,019	220	537	109	648	-1	--
<b>NEW YORK</b>	47,492	16,243	131	31,118	28,766	40,318	7,630	5,991	6,009	709	6,777	-59	--
<b>PHILADELPHIA</b>	3,678	725	40	2,913	2,714	4,177	1,422	188	416	187	595	8	--
<b>RICHMOND</b>	4,583	465	41	4,077	3,615	3,559	2,348	111	504	190	694	--	1
<b>CHICAGO</b>	12,636	2,163	70	10,404	9,121	16,494	5,065	977	2,001	278	2,264	16	--
<b>SAN FRANCISCO</b>	29,567	2,433	308	26,826	21,446	35,390	18,439	1,176	4,414	939	5,330	23	--
<b>ALL OTHER</b>	9,415	1,441	62	7,913	6,958	9,050	2,961	454	1,314	181	1,484	11	--

- (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.