



FEDERAL RESERVE LIBRARY statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/17/75

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

JANUARY 13, 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	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	236,610	33,426	3,818	199,365	173,662	223,090	113,623	18,485	27,312	7,827	34,906	232	44
F. R. DISTRICT ALL BANKS													
BOSTON	9,413	1,148	150	8,116	7,312	6,093	4,464	472	897	396	1,283	10	3
NEW YORK:													
CITY	50,470	16,744	544	33,182	30,051	39,056	7,076	6,198	6,294	667	6,850	111	--
OTHER	13,635	482	293	12,859	11,492	10,864	11,196	688	1,269	851	2,094	26	1
PHILADELPHIA	8,642	814	142	7,686	6,896	10,142	6,505	595	905	500	1,411	-5	7
CLEVELAND	15,017	811	244	13,961	11,969	14,066	11,756	1,009	1,634	728	2,378	-17	--
RICHMOND	13,832	934	283	12,614	11,068	10,205	8,230	731	1,315	626	1,926	15	--
ATLANTA	17,871	1,714	272	15,885	13,912	15,681	7,623	1,406	1,728	674	2,372	29	17
CHICAGO:													
CITY	9,823	1,796	157	7,870	7,259	13,508	2,359	425	1,673	145	1,830	-12	--
OTHER	20,592	1,331	392	18,870	16,082	23,356	17,357	1,845	2,284	947	3,201	30	3
ST. LOUIS	8,405	1,122	146	7,137	6,575	7,653	3,474	646	825	268	1,091	1	2
MINNEAPOLIS	5,928	608	109	5,211	4,595	7,400	3,359	443	645	165	808	2	1
KANSAS CITY	11,549	1,414	216	9,938	8,762	9,984	4,470	1,051	1,150	284	1,415	19	2
DALLAS	15,362	1,857	249	13,256	11,820	14,528	3,688	1,509	1,744	366	2,081	29	8
SAN FRANCISCO	36,052	2,651	620	32,780	25,869	40,553	22,066	1,466	4,950	1,209	6,166	-6	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,370	876	69	3,425	3,138	3,099	902	214	489	107	593	2	3
NEW YORK	50,780	16,798	553	33,428	30,307	39,333	7,471	6,241	6,312	714	6,913	112	--
PHILADELPHIA	3,832	721	60	3,050	2,783	4,279	1,427	206	420	182	604	-2	--
RICHMOND	4,793	507	85	4,201	3,675	3,530	2,342	130	522	185	702	4	--
CHICAGO	13,468	2,111	224	11,133	9,661	16,505	5,061	903	2,125	281	2,407	-1	--
SAN FRANCISCO	30,316	2,515	529	27,271	21,116	35,964	18,420	1,175	4,368	968	5,345	-9	--
ALL OTHER	11,290	1,728	184	9,379	7,966	9,760	3,422	617	1,503	205	1,718	-10	--

(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.