



# FEDERAL RESERVE

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/24/75

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

JANUARY 14, 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 AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>234,487</b>	<b>33,122</b>	<b>3,769</b>	<b>197,596</b>	<b>173,257</b>	<b>223,837</b>	<b>113,740</b>	<b>18,256</b>	<b>27,345</b>	<b>7,491</b>	<b>34,625</b>	<b>210</b>	<b>219</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,235	1,076	158	8,002	7,205	6,254	4,461	447	923	368	1,284	6	--
NEW YORK:													
CITY	50,156	16,476	356	33,324	30,191	39,036	7,074	5,765	5,963	665	6,621	8	140
OTHER	14,032	472	346	13,209	11,778	10,794	11,220	712	1,309	812	2,115	11	1
PHILADELPHIA	8,688	832	159	7,697	6,845	10,224	6,514	623	963	468	1,425	7	7
CLEVELAND	14,966	834	253	13,879	12,019	14,054	11,760	1,042	1,655	685	2,327	22	1
RICHMOND	13,683	922	273	12,488	10,930	10,251	8,243	757	1,374	611	1,978	7	--
ATLANTA	17,843	1,752	333	15,757	13,947	15,752	7,642	1,398	1,779	629	2,385	23	17
CHICAGO:													
CITY	9,803	1,894	121	7,789	7,154	13,597	2,369	547	1,550	149	1,704	-4	--
OTHER	20,577	1,311	477	18,789	16,095	23,339	17,353	1,869	2,299	897	3,188	7	4
ST. LOUIS	8,375	1,114	169	7,092	6,587	7,643	3,477	629	862	257	1,100	19	5
MINNEAPOLIS	5,795	583	106	5,107	4,480	7,411	3,356	425	654	156	814	-5	7
KANSAS CITY	11,562	1,398	239	9,925	8,710	9,961	4,465	1,096	1,152	274	1,419	8	4
DALLAS	15,366	1,926	237	13,204	11,635	14,616	3,698	1,560	1,715	359	2,059	16	9
SAN FRANCISCO	34,410	2,533	544	31,333	25,681	40,905	22,108	1,387	5,136	1,160	6,206	91	23
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,252	809	69	3,373	3,046	3,237	904	197	484	106	588	2	--
NEW YORK	50,547	16,535	362	33,650	30,453	39,310	7,470	5,790	5,983	707	6,685	-5	140
PHILADELPHIA	3,893	749	59	3,084	2,755	4,380	1,430	234	435	173	612	-4	--
RICHMOND	4,680	500	63	4,118	3,603	3,543	2,347	129	544	184	725	3	--
CHICAGO	13,309	2,183	186	11,030	9,494	16,568	5,068	1,061	1,964	278	2,257	-15	--
SAN FRANCISCO	28,755	2,393	445	25,915	21,016	36,294	18,456	1,093	4,519	935	5,367	87	22
ALL OTHER	11,341	1,855	137	9,349	8,027	9,757	3,428	677	1,429	196	1,626	-1	--

(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.