



# FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK  
OF RICHMOND

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/ 7/76

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

FEBRUARY 3, 1976

REVISED

	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 (4)	
<b>ALL MEMBER BANKS</b>	<b>245,349</b>	<b>36,037</b>	<b>2,679</b>	<b>206,633</b>	<b>180,983</b>	<b>222,550</b>	<b>115,554</b>	<b>19,144</b>	<b>27,483</b>	<b>7937</b>	<b>35,227</b>	<b>331</b>	<b>67</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,687	1,164	127	8,396	7,422	6,238	4,530	521	910	395	1,294	11	--
NEW YORK:													
CITY	54,004	17,862	251	35,889	33,792	39,544	8,891	6,364	6,383	872	7,305	39	--
OTHER	12,240	439	170	11,631	10,287	9,203	9,744	627	1,179	688	1,838	41	15
PHILADELPHIA	8,928	918	104	7,906	7,054	10,142	6,607	640	952	503	1,439	16	9
CLEVELAND	15,307	786	187	14,334	12,538	14,056	11,935	831	1,641	736	2,355	23	1
RICHMOND	14,453	1,019	300	13,118	11,370	10,319	8,405	830	1,334	637	1,985	1	1
ATLANTA	18,739	2,063	205	16,471	14,287	15,763	7,695	1,630	1,794	671	2,439	26	23
CHICAGO:													
CITY	10,097	1,865	71	8,161	7,838	13,405	2,417	202	1,593	164	1,769	-11	--
OTHER	21,244	1,472	338	19,435	16,511	23,260	17,558	1,988	2,285	966	3,212	39	8
ST. LOUIS	8,883	1,328	101	7,454	6,853	7,651	3,509	724	849	275	1,105	20	--
MINNEAPOLIS	6,146	711	75	5,359	4,595	7,338	3,386	518	666	167	827	6	6
KANSAS CITY	12,497	1,764	148	10,586	9,062	10,009	4,532	1,324	1,156	289	1,427	18	4
DALLAS	16,781	2,260	166	14,356	12,543	14,527	3,747	1,791	1,720	361	2,052	29	--
SAN FRANCISCO	36,360	2,387	438	33,535	26,830	41,075	22,598	1,153	5,020	1,213	6,181	53	--
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	5,105	967	56	4,081	3,633	3,574	1,056	257	552	123	666	9	--
NEW YORK	54,203	17,863	259	36,080	34,004	39,574	9,117	6,338	6,383	900	7316	57	--
PHILADELPHIA	4,563	862	39	3,662	3,320	4,720	1,667	229	498	210	702	5	--
RICHMOND	5,479	561	78	4,841	4,155	3,706	2,497	185	549	220	780	-12	1
CHICAGO	14,290	2,291	129	11,870	10,715	16,876	5,317	711	2,067	322	2,391	-2	--
SAN FRANCISCO	30,390	2,211	366	27,814	22,005	36,484	18,899	831	4,417	974	5,348	43	--
ALL OTHER	13,254	2,275	121	10,858	9,667	10,630	3,716	414	1,598	231	1,820	10	2

(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 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.

(4) ADJUSTED TO INCLUDE RESERVES IN WHICH PENALTIES WERE WAIVED IN ACCORDANCE WITH THE REGULATION D CHANGE EFFECTIVE NOVEMBER 19, 1975.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.