



FEDERAL RESERVE

statistical release

370

FEB 20 1976
FEDERAL RESERVE BANK OF ST. LOUIS

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/14/76

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

FEBRUARY 10, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORK. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	233,026	33,185	2,570	197,271	174,535	221,562	116,732	18,003	26,766	8,903	35,639	163	45
F. R. DISTRICT ALL BANKS													
BOSTON	9,232	1,130	103	8,000	7,369	6,216	4,604	456	831	445	1,281	-5	1
NEW YORK:													
CITY	50,911	16,830	190	33,783	30,675	38,828	9,014	6,256	6,544	933	7,514	71	--
OTHER	11,890	389	170	11,325	10,186	9,233	9,784	566	1,139	753	1,869	28	9
PHILADELPHIA	8,567	802	127	7,638	6,906	10,048	6,649	576	898	551	1,447	2	8
CLEVELAND	14,538	773	160	13,604	11,950	14,104	11,968	920	1,568	816	2,362	2	--
RICHMOND	13,845	870	257	12,702	11,190	10,368	8,462	754	1,271	710	1,970	26	--
ATLANTA	18,121	1,822	187	16,113	14,213	15,858	7,748	1,420	1,681	782	2,440	24	18
CHICAGO:													
CITY	9,431	1,737	69	7,625	7,153	12,998	2,445	381	1,617	188	1,607	-2	--
OTHER	20,391	1,328	304	18,759	16,142	23,465	17,721	1,855	2,177	1,075	3,246	6	2
ST. LOUIS	8,389	1,175	97	7,118	6,689	7,689	3,545	627	818	307	1,110	14	1
MINNEAPOLIS	5,777	630	70	5,078	4,489	7,274	3,444	443	635	189	830	-7	1
KANSAS CITY	11,766	1,514	166	10,085	8,962	10,095	4,578	1,070	1,129	322	1,434	17	3
DALLAS	15,682	1,972	165	13,549	12,165	14,747	3,777	1,513	1,718	409	2,090	36	--
SAN FRANCISCO	34,620	2,214	506	31,899	26,444	40,640	22,991	1,166	4,742	1,423	6,217	-52	--
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,754	940	45	3,768	3,557	3,538	1,082	221	504	140	656	-14	1
NEW YORK	50,686	16,818	188	33,571	30,479	38,572	9,014	6,253	6,510	938	7,480	76	--
PHILADELPHIA	4,256	751	58	3,447	3,144	4,623	1,677	219	487	230	716	2	--
RICHMOND	5,125	450	55	4,620	4,040	3,749	2,527	159	535	245	765	15	--
CHICAGO	12,855	2,031	104	10,719	9,464	15,999	5,238	920	2,034	341	2,384	-10	--
SAN FRANCISCO	28,851	2,065	435	26,351	21,628	36,013	19,264	888	4,197	1,140	5,391	-53	--
ALL OTHER	11,472	1,955	93	9,423	8,387	10,147	3,599	516	1,537	254	1,607	-16	--

(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.

(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.