



FEDERAL RESERVE

statistical release

1978
FEB 17 1978
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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED

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

FEBRUARY 11, 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 (4)	
ALL MEMBER BANKS	233,619	33,749	3,272	196,598	173,081	219,557	117,862	17,764	27,324	8,723	35,496	197	153
F. R. DISTRICT ALL BANKS													
BOSTON	9,311	1,183	154	7,973	7,245	6,191	4,664	475	882	447	1,316	13	2
NEW YORK:													
CITY	52,544	17,330	387	34,719	31,597	38,019	9,121	5,841	6,399	432	7,501	-62	28
OTHER	11,805	395	195	11,208	9,953	9,221	9,817	593	1,082	778	1,852	14	2
PHILADELPHIA	8,617	876	162	7,579	6,798	10,028	6,689	617	914	555	1,454	9	12
CLEVELAND	14,538	757	195	13,585	11,740	14,002	11,595	985	1,633	796	2,422	8	--
RICHMOND	13,681	941	260	12,463	11,052	10,357	8,533	711	1,333	681	2,025	5	--
ATLANTA	17,848	1,724	237	15,887	13,979	15,881	7,791	1,350	1,740	752	2,462	30	7
CHICAGO:													
CITY	9,853	1,930	95	7,828	7,202	12,792	2,472	606	1,653	189	1,844	-1	77
OTHER	20,218	1,332	395	18,491	15,792	23,488	17,887	1,895	2,211	1,052	3,244	19	3
ST. LOUIS	8,314	1,142	118	7,053	6,551	7,745	3,594	644	855	292	1,134	13	1
MINNEAPOLIS	5,635	597	82	4,955	4,387	7,266	2,488	427	655	180	834	1	2
KANSAS CITY	11,604	1,459	188	9,952	8,814	10,184	4,612	1,027	1,175	312	1,467	24	2
DALLAS	15,491	1,916	212	13,364	11,952	14,792	3,816	1,480	1,779	399	2,151	26	10
SAN FRANCISCO	34,297	2,167	590	31,539	26,019	39,592	23,384	1,113	5,014	1,368	6,284	98	6
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,936	1,004	81	3,851	3,536	3,537	1,116	236	564	135	688	12	2
NEW YORK	52,320	17,317	386	34,510	31,412	37,755	9,120	5,855	6,361	931	7,461	-61	28
PHILADELPHIA	4,421	825	76	3,520	3,163	4,595	1,693	248	482	236	719	-1	2
RICHMOND	4,652	514	71	4,068	3,612	3,558	2,465	130	529	207	741	-6	--
CHICAGO	13,291	2,235	150	10,905	9,401	15,777	5,332	1,172	2,066	339	2,410	-5	77
SAN FRANCISCO	28,676	2,022	509	26,146	21,351	34,955	19,622	534	4,427	1,051	5,439	79	1
ALL OTHER	11,601	1,867	140	9,593	8,342	10,038	3,623	555	1,613	248	1,858	4	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 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.