



# FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/26/76

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

FEBRUARY 26, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BRR. 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>	222,994	31,563	2,877	188,416	166,724	218,895	119,058	17,243	26,585	8,349	34,907	165	58
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,826	1,036	156	7,635	6,966	6,182	4,723	434	890	414	1,307	-3	--
NEW YORK:													
CITY	50,117	16,235	246	33,528	30,155	37,629	9,259	6,046	6,004	885	6,946	49	10
OTHER	11,367	429	197	10,734	9,716	9,270	9,847	566	1,096	750	1,429	12	4
PHILADELPHIA	8,178	605	147	7,226	6,568	10,011	6,742	953	911	515	1,429	-3	9
CLEVELAND	12,949	741	162	13,045	11,361	14,028	12,044	953	1,575	765	2,334	8	1
RICHMOND	12,948	837	253	11,843	10,517	10,354	8,601	668	1,344	666	2,000	26	--
ATLANTA	16,960	1,625	206	15,127	13,421	15,912	7,865	1,265	1,742	722	2,451	14	6
CHICAGO:													
CITY	9,325	1,739	62	7,524	7,032	12,819	2,502	419	1,564	173	1,709	27	--
OTHER	19,306	1,247	354	17,706	15,303	23,490	18,022	1,776	2,229	982	3,203	8	4
ST. LOUIS	7,882	1,064	101	6,718	6,302	7,778	3,623	584	841	288	1,113	16	3
MINNEAPOLIS	5,372	569	64	4,738	4,272	7,248	3,530	368	642	169	816	-4	--
KANSAS CITY	11,123	1,384	161	9,573	8,538	10,272	4,691	964	1,154	310	1,459	10	1
DALLAS	15,028	1,818	204	13,006	11,632	14,844	3,875	1,427	1,740	399	2,102	37	14
SAN FRANCISCO	32,613	2,035	563	30,015	24,941	39,059	23,715	1,103	4,852	1,310	6,194	-32	5
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,143	770	92	3,282	3,000	3,224	999	215	465	121	602	-12	--
NEW YORK	49,940	16,222	246	33,364	30,017	37,369	9,258	6,094	5,965	885	6,909	48	10
PHILADELPHIA	3,633	719	54	2,859	2,650	4,154	1,499	224	410	193	607	-4	--
RICHMOND	4,339	444	50	3,844	3,381	3,547	2,482	135	530	200	725	6	--
CHICAGO	12,677	2,029	103	10,545	9,257	15,783	5,401	943	1,981	305	2,253	33	--
SAN FRANCISCO	27,279	1,906	491	24,882	20,443	34,411	19,934	851	4,274	1,041	5,350	-35	--
ALL OTHER	10,739	1,661	126	8,950	7,788	9,582	3,545	548	1,431	213	1,643	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.

(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.