



FEDERAL RESERVE

statistical release

LIBRARY

MAR 1 1976

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/4/76

(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)	
ALL MEMBER BANKS	229,147	33,334	3,297	192,378	168,954	217,238	120,318	18,483	26,815	8,116	34,652	417	57
F. R. DISTRICT ALL BANKS													
BOSTON	8,956	1,130	133	7,692	6,913	6,132	4,768	462	908	410	1,289	29	1
NEW YORK:													
CITY	52,828	17,114	357	35,248	31,890	36,888	9,429	6,472	6,200	848	7,062	94	--
OTHER	11,654	426	223	10,998	9,647	9,238	9,915	622	1,090	731	1,811	17	3
PHILADELPHIA	8,302	839	141	7,321	6,571	9,942	6,790	606	927	509	1,416	21	11
CLEVELAND	14,228	786	227	13,214	11,361	13,978	12,115	1,003	1,544	766	2,301	10	2
RICHMOND	13,331	901	377	12,035	10,597	10,304	8,685	740	1,336	642	1,983	12	--
ATLANTA	17,313	1,766	229	15,317	13,489	15,880	7,970	1,381	1,761	705	2,426	40	8
CHICAGO:													
CITY	9,534	1,804	112	7,618	7,320	12,646	2,529	412	1,543	149	1,706	-14	--
OTHER	19,512	1,329	373	17,809	15,172	23,468	18,174	1,908	2,225	966	3,161	30	4
ST. LOUIS	7,943	1,105	124	6,714	6,243	7,736	3,650	641	838	282	1,100	20	5
MINNEAPOLIS	5,465	585	82	4,798	4,292	7,199	3,566	405	640	168	802	6	--
KANSAS CITY	11,255	1,459	176	9,616	8,554	10,271	4,762	1,054	1,161	304	1,442	27	2
DALLAS	15,643	2,018	200	13,425	11,971	14,873	3,936	1,602	1,729	382	2,079	31	13
SAN FRANCISCO	33,185	2,071	541	30,572	24,933	38,683	24,029	1,177	4,913	1,253	6,074	93	6
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,242	846	54	3,342	3,008	3,207	1,007	213	503	116	600	19	--
NEW YORK	52,553	17,103	355	34,988	31,650	36,624	9,428	6,467	6,158	848	7,024	89	--
PHILADELPHIA	3,676	748	47	2,880	2,655	4,091	1,512	207	435	186	609	11	--
RICHMOND	4,408	475	81	3,851	3,385	3,503	2,516	133	529	191	721	-1	--
CHICAGO	13,005	2,114	178	10,712	9,572	15,591	5,464	994	1,943	279	2,232	-10	--
SAN FRANCISCO	27,720	1,925	455	25,341	20,476	34,035	20,228	902	4,326	993	5,246	72	--
ALL OTHER	10,470	1,715	133	8,622	7,619	9,127	3,247	547	1,363	193	1,546	9	--

(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.

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