



# FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/25/76

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

MARCH 17, 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					F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
<b>ALL MEMBER BANKS</b>	222,617	32,213	3,772	186,492	164,719	213,997	123,356	17,230	26,372	7,145	33,773	-117	148
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,736	1,121	186	7,428	6,749	5,972	4,896	458	918	334	1,250	3	6
NEW YORK:													
CITY	49,772	16,452	468	32,745	30,020	36,073	9,710	5,770	5,679	785	6,729	-157	82
OTHER	11,134	385	273	10,469	9,424	9,313	10,101	574	1,148	644	1,793	5	3
PHILADELPHIA	8,182	817	193	7,172	6,461	9,769	6,930	570	925	451	1,379	-2	9
CLEVELAND	13,964	775	257	12,930	11,196	14,050	12,299	949	1,583	658	2,241	1	--
RICHMOND	13,132	865	339	11,910	10,593	10,168	8,883	683	1,356	588	1,956	5	--
ATLANTA	17,046	1,664	250	15,132	13,463	15,719	8,172	1,289	1,765	615	2,398	1	9
CHICAGO:													
CITY	9,607	1,908	137	7,562	7,136	12,661	2,588	590	1,549	123	1,677	-5	--
OTHER	19,338	1,352	545	17,441	15,186	23,511	18,641	1,686	2,240	857	3,103	-6	6
ST. LOUIS	7,878	1,075	144	6,659	6,206	7,684	3,730	614	835	248	1,077	6	4
MINNEAPOLIS	5,412	597	99	4,717	4,229	7,174	3,689	415	647	143	794	-4	1
KANSAS CITY	11,118	1,435	207	9,471	8,362	10,299	4,873	1,018	1,163	266	1,424	9	4
DALLAS	14,985	1,829	235	12,922	11,561	14,905	4,105	1,404	1,769	344	2,084	29	17
SAN FRANCISCO	32,313	1,938	440	29,935	24,132	36,699	24,738	1,212	4,774	1,092	5,871	-5	7
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,087	841	95	3,152	2,871	3,098	1,044	213	484	97	575	6	4
NEW YORK	49,590	16,440	466	32,577	29,875	35,822	9,707	5,767	5,646	784	6,692	-154	82
PHILADELPHIA	3,656	727	73	2,856	2,592	3,928	1,553	217	411	167	580	-2	--
RICHMOND	4,362	447	85	3,830	3,381	3,393	2,585	145	518	173	694	-4	--
CHICAGO	12,892	2,256	217	10,419	9,267	15,805	5,613	930	1,940	248	2,200	-12	--
SAN FRANCISCO	27,028	1,797	348	24,883	19,757	32,057	20,859	935	4,197	861	5,063	-5	--
ALL OTHER	10,097	1,612	158	8,327	7,278	9,006	3,336	517	1,325	170	1,507	-12	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.