



# FEDERAL RESERVE statistical release

374

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3/20/76

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/20/76

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

MARCH 29, 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)	
<b>ALL MEMBER BANKS</b>	<b>233,256</b>	<b>37,833</b>	<b>2,345</b>	<b>192,938</b>	<b>166,209</b>	<b>212,778</b>	<b>125,450</b>	<b>19,041</b>	<b>25,283</b>	<b>7,955</b>	<b>33,276</b>	<b>103</b>	<b>48</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,908	1,211	90	7,606	6,765	5,891	4,982	512	823	397	1,216	5	1
NEW YORK:													
CITY	58,391	21,404	142	36,738	29,563	35,537	9,874	6,967	5,818	812	6,685	13	26
OTHER	11,007	394	175	10,431	9,264	9,308	10,237	582	1,055	709	1,757	14	4
PHILADELPHIA	8,221	849	117	7,255	6,503	9,650	7,010	589	862	501	1,357	6	7
CLEVELAND	13,925	799	134	12,990	11,238	14,184	12,470	989	1,477	750	2,233	-5	--
RICHMOND	13,414	926	261	12,210	10,764	10,088	9,019	728	1,288	633	1,911	27	--
ATLANTA	17,590	1,825	178	15,587	13,774	15,692	8,331	1,396	1,670	699	2,366	4	5
CHICAGO:													
CITY	9,242	1,899	45	7,298	6,817	12,791	2,626	625	1,540	146	1,704	-18	--
OTHER	19,580	1,371	303	17,906	15,222	23,704	19,018	1,934	2,149	954	3,101	2	2
ST. LOUIS	8,033	1,165	105	6,763	6,354	7,662	3,787	630	791	279	1,058	13	2
MINNEAPOLIS	5,445	601	58	4,786	4,278	7,174	3,759	420	617	165	785	-4	--
KANSAS CITY	11,276	1,513	146	9,611	8,594	10,251	5,000	1,034	1,116	298	1,398	20	2
DALLAS	15,301	1,948	178	13,175	11,897	14,908	4,238	1,510	1,679	385	2,036	28	2
SAN FRANCISCO	32,924	1,927	413	30,583	25,174	35,937	25,098	1,125	4,398	1,229	5,670	-42	--
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,237	909	38	3,290	2,889	3,025	1,050	261	439	116	552	6	--
NEW YORK	58,177	21,389	141	36,539	29,394	35,323	9,871	6,964	5,788	811	6,653	53	26
PHILADELPHIA	3,663	752	36	2,875	2,631	3,829	1,573	202	389	164	569	4	--
RICHMOND	4,409	482	50	3,877	3,378	3,344	2,622	150	499	185	675	9	--
CHICAGO	11,529	2,030	74	9,425	8,196	14,926	5,275	1,175	1,794	251	2,067	-22	--
SAN FRANCISCO	27,478	1,790	336	25,352	20,667	31,322	21,180	836	3,863	980	4,885	-42	--
ALL OTHER	9,323	1,554	82	7,687	6,812	8,751	3,197	518	1,226	178	1,434	-30	--

(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.