



# FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDING APRIL 14, 1976  
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) OF NICHIBOND

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	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>	224,186	32,870	3,551	187,618	165,441	213,428	126,819	18,479	26,547	6,869	33,451	112	78
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,677	1,134	140	7,403	6,716	5,743	5,020	413	890	319	1,213	-3	4
NEW YORK:													
CITY	51,170	17,339	375	33,347	29,352	35,607	9,926	6,963	5,707	742	6,584	-27	36
OTHER	11,358	371	242	10,738	9,508	9,227	10,353	612	1,129	609	1,739	6	1
PHILADELPHIA	8,154	833	160	7,162	6,501	9,678	7,074	555	940	421	1,360	1	7
CLEVELAND	13,761	704	219	12,837	11,170	14,098	12,588	890	1,606	623	2,245	-14	--
RICHMOND	13,195	865	354	11,958	10,755	10,053	9,117	641	1,352	565	1,929	7	--
ATLANTA	17,323	1,702	280	15,340	13,735	15,669	8,454	1,261	1,806	614	2,401	20	3
CHICAGO:													
CITY	9,334	1,795	116	7,423	6,814	13,262	2,661	686	1,513	136	1,662	-13	--
OTHER	19,365	1,317	517	17,531	15,255	23,626	19,274	1,755	2,312	813	3,123	3	1
ST. LOUIS	7,925	1,053	153	6,719	6,301	7,611	3,835	558	842	242	1,075	9	1
MINNEAPOLIS	5,394	573	102	4,719	4,229	7,173	3,797	417	650	138	792	-4	--
KANSAS CITY	11,010	1,382	215	9,407	8,376	10,241	5,059	977	1,171	258	1,426	7	7
DALLAS	15,019	1,856	219	12,944	11,684	14,995	4,320	1,532	1,770	335	2,081	24	16
SAN FRANCISCO	32,499	1,947	458	30,089	25,044	36,445	25,341	1,180	4,858	1,053	5,822	96	2
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,097	861	61	3,174	2,691	2,937	1,667	169	458	94	553	-1	3
NEW YORK	51,578	17,331	379	33,760	29,651	35,463	10,076	7,032	5,710	750	6,598	-31	36
PHILADELPHIA	3,623	740	59	2,824	2,625	3,890	1,589	194	415	156	570	--	--
RICHMOND	4,399	470	77	3,851	3,449	3,309	2,645	124	507	167	672	2	--
CHICAGO	11,594	1,927	178	9,485	8,227	15,362	5,354	1,147	1,797	220	2,036	-2	--
SAN FRANCISCO	27,182	1,824	371	24,987	20,587	31,845	21,363	914	4,267	837	5,012	92	2
ALL OTHER	10,007	1,518	128	8,360	7,295	9,096	3,598	563	1,325	168	1,506	-13	--

(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 BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.  
 NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.