



FEDERAL RESERVE

statistical release

MAY 9 1976

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED APRIL 7/76

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

APRIL 28, 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)	
ALL MEMBER BANKS	233,655	34,401	2,415	196,692	170,920	212,870	129,249	19,069	25,840	7,600	33,464	123	24
F. R. DISTRICT ALL BANKS													
BOSTON	8,936	1,149	98	7,689	6,827	5,717	5,139	447	838	370	1,210	-2	2
NEW YORK:													
CITY	52,010	17,287	224	34,395	30,717	35,576	10,166	6,627	5,696	763	6,576	-14	--
OTHER	11,402	448	160	10,787	9,478	9,227	10,460	616	1,111	656	1,765	9	1
PHILADELPHIA	8,564	889	112	7,564	6,691	9,632	7,200	623	889	473	1,363	--	9
CLEVELAND	14,503	828	161	13,510	11,534	14,109	12,792	1,049	1,517	712	2,237	--	--
RICHMOND	13,988	919	259	12,792	11,193	10,029	9,272	729	1,299	618	1,928	5	3
ATLANTA	18,113	1,926	195	15,990	14,092	15,645	8,597	1,437	1,732	694	2,400	26	--
CHICAGO:													
CITY	9,474	1,924	66	7,485	7,114	13,138	2,722	498	1,538	140	1,694	-16	--
OTHER	20,224	1,458	293	18,471	15,549	23,599	19,613	1,963	2,240	905	3,133	13	3
ST. LOUIS	8,198	1,175	94	6,929	6,397	7,655	3,883	667	795	278	1,066	7	--
MINNEAPOLIS	5,585	614	64	4,906	4,303	7,135	3,871	441	629	157	787	-1	--
KANSAS CITY	11,555	1,579	149	9,822	8,681	5,154	1,115	1,122	285	285	1,401	11	6
DALLAS	15,867	2,063	167	13,636	12,288	15,041	4,412	1,607	1,710	375	2,063	23	1
SAN FRANCISCO	35,236	2,141	373	32,717	26,055	36,075	25,968	1,248	4,725	1,174	5,862	64	--
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,193	843	41	3,309	2,952	2,899	1,097	182	442	109	553	-3	--
NEW YORK	51,740	17,273	223	34,141	30,511	35,297	10,160	6,620	5,664	762	6,544	-24	--
PHILADELPHIA	4,344	829	47	3,467	3,115	4,230	1,832	220	451	192	647	--	--
RICHMOND	5,201	475	78	4,648	4,054	3,440	2,839	144	542	202	741	3	3
CHICAGO	12,438	2,127	102	10,208	9,007	15,531	5,583	1,026	1,875	246	2,162	-21	--
SAN FRANCISCO	29,516	1,998	302	27,216	21,371	31,492	21,920	949	4,162	934	5,038	58	--
ALL OTHER	10,977	1,842	93	9,042	7,974	9,343	3,837	571	1,373	195	1,587	-18	--

(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.