



# FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED

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

MAY 14, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BOKK. AT F.N. BANKS
	TOTAL	INTER BANK	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	227,280	32,337	2,863	191,929	168,716	209,210	129,852	18,425	26,610	7,623	34,272	111	54
F. R. DISTRICT ALL BANKS													
BOSTON	8,922	1,103	234	7,584	6,852	5,439	5,201	440	874	370	1,226	18	1
NEW YORK:													
CITY	50,920	16,857	341	33,618	30,125	34,205	10,296	6,809	5,710	764	6,563	15	--
OTHER	11,168	385	184	10,592	9,521	9,138	10,555	545	1,131	658	1,786	10	3
PHILADELPHIA	8,386	813	131	7,442	6,642	9,519	7,207	598	930	479	1,411	-2	10
CLEVELAND	14,353	774	167	13,408	11,591	13,893	12,806	1,024	1,618	701	2,305	19	1
RICHMOND	13,536	859	252	12,408	11,036	9,902	9,296	651	1,357	636	2,008	3	1
ATLANTA	17,386	1,611	188	15,585	13,767	15,580	8,656	1,237	1,813	680	2,478	15	9
CHICAGO:													
CITY	9,487	1,768	56	7,663	6,949	12,432	2,725	683	1,540	141	1,654	27	--
OTHER	19,873	1,302	334	18,232	15,665	23,417	19,673	1,755	2,308	920	3,216	16	8
ST. LOUIS	7,977	1,044	92	6,841	6,303	7,722	3,889	615	839	270	1,100	9	7
MINNEAPOLIS	5,445	555	67	4,822	4,282	7,052	3,893	416	653	155	805	3	1
KANSAS CITY	11,157	1,391	158	9,604	8,497	10,498	5,194	992	1,185	287	1,453	23	5
DALLAS	15,339	1,793	215	13,331	12,007	14,999	4,459	1,437	1,788	381	2,144	25	1
SAN FRANCISCO	33,330	2,082	444	30,799	25,478	35,415	26,002	1,220	4,863	1,181	6,120	-70	7
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,191	831	158	3,203	2,894	2,662	1,132	200	448	112	545	15	--
NEW YORK	50,712	16,842	341	33,425	29,959	33,958	10,290	6,807	5,674	763	6,526	15	--
PHILADELPHIA	4,177	761	54	3,363	3,028	4,136	1,834	228	459	195	662	-8	1
RICHMOND	4,513	468	50	3,994	3,512	3,160	2,704	135	513	189	707	-5	--
CHICAGO	12,433	1,952	92	10,389	8,833	14,756	5,589	1,159	1,892	247	2,105	35	--
SAN FRANCISCO	27,846	1,959	375	25,511	20,875	30,842	21,947	969	4,265	931	5,266	-70	6
ALL OTHER	10,505	1,528	147	8,829	7,665	8,861	3,662	598	1,366	193	1,546	14	--

(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.