



# FEDERAL RESERVE statistical release

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RE-57

MAY 20, 1976

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/17/76

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

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORK. AT F.R. BKS.
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (3)	EXCESS (4)	
<b>ALL MEMBER BANKS</b>	<b>233,201</b>	<b>34,415</b>	<b>3,247</b>	<b>195,388</b>	<b>169,489</b>	<b>208,536</b>	<b>130,301</b>	<b>18,889</b>	<b>27,208</b>	<b>7,927</b>	<b>34,855</b>	<b>441</b>	<b>30</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,355	1,211	181	7,963	7,054	5,405	5,228	462	851	396	1,245	4	1
NEW YORK:													
CITY	53,215	17,832	347	34,931	21,229	34,153	10,328	6,526	8,101	769	6,910	65	3
OTHER	11,509	431	208	10,863	9,402	9,133	10,579	608	1,155	672	1,812	22	--
PHILADELPHIA	8,703	896	134	7,673	6,747	9,476	7,235	641	956	502	1,442	16	9
CLEVELAND	14,752	803	226	13,719	11,686	13,840	12,843	1,044	1,644	737	2,385	1	--
RICHMOND	13,676	940	302	12,410	10,772	9,870	9,318	762	1,369	643	2,013	16	--
ATLANTA	17,658	1,786	227	15,644	13,692	15,526	8,498	1,380	1,798	722	2,490	30	--
CHICAGO:													
CITY	9,452	1,775	104	7,574	7,016	12,397	2,725	545	1,561	156	1,705	6	--
OTHER	20,334	1,417	412	18,501	15,599	23,249	19,711	1,893	2,317	944	3,249	17	4
ST. LOUIS	8,026	1,072	118	6,835	6,244	7,708	3,896	649	833	262	1,100	15	2
MINNEAPOLIS	5,481	579	86	4,816	4,228	7,027	3,916	434	645	166	810	2	1
KANSAS CITY	11,378	1,509	172	9,692	8,419	10,526	5,232	1,098	1,181	297	1,461	21	6
DALLAS	15,707	1,963	233	13,510	12,063	14,960	4,488	1,569	1,796	394	2,156	35	1
SAN FRANCISCO	33,960	2,200	496	31,258	25,338	35,265	26,102	1,276	5,000	1,260	6,077	189	2
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,934	1,017	99	3,819	3,408	2,943	1,300	205	455	134	632	-3	--
NEW YORK	52,997	17,811	346	34,735	31,058	33,904	10,320	6,519	6,066	765	6,875	64	3
PHILADELPHIA	4,388	839	57	3,491	3,103	4,102	1,839	235	508	199	692	14	--
RICHMOND	4,518	521	86	3,911	3,288	3,153	2,711	144	525	189	707	8	--
CHICAGO	13,173	2,103	191	10,880	9,627	15,186	5,773	1,052	1,965	279	2,242	2	--
SAN FRANCISCO	28,350	2,062	412	25,876	20,778	30,682	22,035	980	4,411	991	5,228	174	--
ALL OTHER	10,673	1,641	166	8,865	7,759	8,801	3,679	542	1,430	202	1,637	-4	--

- (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.