



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/12/76

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

June 1, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	R E S E R V E S				BORK. AT 1 F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	225,278	32,585	2,625	189,915	167,609	208,160	131,150	17,921	25,271	8,297	33,753	-33	55
F. R. DISTRICT ALL BANKS													
BOSTON	8,892	1,187	121	7,584	6,931	5,492	5,300	418	788	425	1,214	-1	--
NEW YORK:													
CITY	48,932	16,480	233	32,113	29,219	33,988	10,398	6,151	5,702	784	6,635	-43	34
OTHER	11,242	390	180	10,666	9,467	9,188	10,629	566	1,055	713	1,773	2	--
PHILADELPHIA	8,439	877	123	7,439	6,630	9,417	7,296	602	844	525	1,374	-4	6
CLEVELAND	14,179	742	167	13,266	11,392	13,776	12,901	1,038	1,506	790	2,288	13	--
RICHMOND	13,690	955	242	12,475	11,117	9,839	9,367	695	1,259	685	1,961	--	--
ATLANTA	17,638	1,762	210	15,665	13,889	15,483	8,754	1,314	1,683	740	2,404	20	--
CHICAGO:													
CITY	9,064	1,818	63	7,183	6,652	12,340	2,743	616	1,503	156	1,656	4	3
OTHER	19,898	1,373	353	18,169	15,495	23,226	19,819	1,865	2,188	995	3,175	12	3
ST. LOUIS	8,096	1,085	114	6,896	6,387	7,726	3,917	636	781	299	1,070	10	3
MINNEAPOLIS	5,451	571	74	4,806	4,228	7,042	3,945	421	613	178	787	4	--
KANSAS CITY	11,160	1,464	159	9,533	8,457	10,560	5,243	1,037	1,132	310	1,430	17	4
DALLAS	15,294	1,864	180	13,230	12,043	14,936	4,524	1,422	1,716	415	2,105	27	1
SAN FRANCISCO	33,302	1,996	408	30,891	25,702	35,148	26,313	1,141	4,502	1,281	5,882	-93	--
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,076	887	57	3,133	2,923	2,663	1,151	166	410	126	540	-4	--
NEW YORK	48,730	16,465	232	31,928	29,043	33,739	10,390	6,149	5,670	784	6,602	-43	34
PHILADELPHIA	3,711	787	48	2,877	2,595	3,646	1,616	219	369	187	565	-9	--
RICHMOND	5,042	555	64	4,422	3,938	3,287	2,862	159	508	229	743	-6	--
CHICAGO	11,978	2,014	100	9,864	8,486	14,631	5,639	1,154	1,849	269	2,111	7	--
SAN FRANCISCO	27,701	1,864	331	25,506	21,045	30,563	22,189	872	3,953	1,010	5,055	-93	--
ALL OTHER	9,994	1,540	91	8,362	7,312	8,729	3,694	566	1,363	216	1,570	10	--

(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.