



# FEDERAL RESERVE

statistical release

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H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/19/76

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

JUNE 7, 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)	
<b>ALL MEMBER BANKS</b>	<b>228,329</b>	<b>33,276</b>	<b>2,825</b>	<b>192,076</b>	<b>166,427</b>	<b>208,009</b>	<b>131,584</b>	<b>18,406</b>	<b>26,346</b>	<b>7,638</b>	<b>33,891</b>	<b>245</b>	<b>122</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,876	1,174	125	7,577	6,769	5,516	5,314	468	878	380	1,244	14	4
NEW YORK:													
CITY	50,302	16,865	233	33,098	29,407	33,964	10,436	6,547	5,952	798	6,816	40	40
OTHER	11,397	426		10,772	9,415	9,239	10,668	598	1,084	674	1,751	14	3
PHILADELPHIA	8,422	898	123	7,401	6,561	9,505	7,290	603	920	481	1,389	12	7
CLEVELAND	14,585	929	174	13,477	11,433	13,782	12,928	1,069	1,583	715	2,303	1	—
RICHMOND	13,547	855	249	12,425	10,891	9,853	9,406	690	1,302	624	1,923	20	3
ATLANTA	17,619	1,744	210	15,663	13,798	15,468	8,781	1,285	1,752	658	2,391	20	21
CHICAGO:													
CITY	9,575	1,866	74	7,604	6,680	12,249	2,746	777	1,512	140	1,666	-13	6
OTHER	20,000	1,366	379	18,251	15,444	23,217	19,923	1,807	2,263	918	3,170	15	4
ST. LOUIS	8,122	1,062	120	6,940	6,338	7,684	3,932	629	807	269	1,063	14	1
MINNEAPOLIS	5,495	561	87	4,847	4,225	7,114	3,963	426	619	165	781	3	9
KANSAS CITY	11,161	1,452	174	9,531	8,394	10,540	5,251	1,021	1,152	282	1,422	17	5
DALLAS	15,297	1,825	193	13,278	11,947	14,825	4,541	1,409	1,764	367	2,112	20	3
SAN FRANCISCO	33,931	2,222	491	31,213	25,124	35,053	26,405	1,078	4,758	1,164	5,861	68	16
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,546	753	50	2,743	2,454	2,304	972	177	406	81	479	8	2
NEW YORK	50,119	16,848	232	32,932	29,251	33,717	10,427	6,544	5,916	798	6,782	37	40
PHILADELPHIA	3,737	799	37	2,901	2,600	3,703	1,612	209	415	166	576	6	—
RICHMOND	4,512	445	70	3,997	3,465	3,123	2,732	137	485	183	664	5	—
CHICAGO	12,400	2,097	110	10,193	8,527	14,539	5,646	1,163	1,877	244	2,140	-18	—
SAN FRANCISCO	28,368	2,098	410	25,860	20,542	30,449	22,232	791	4,187	913	5,034	67	5
ALL OTHER	10,504	1,724	55	8,684	7,479	8,659	3,698	567	1,377	188	1,583	-17	19

(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.