



# FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDING 5/26/76

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

JUNE 14, 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>222,911</b>	<b>32,644</b>	<b>2,801</b>	<b>187,310</b>	<b>164,727</b>	<b>208,676</b>	<b>131,746</b>	<b>17,993</b>	<b>25,927</b>	<b>7,513</b>	<b>33,519</b>	<b>77</b>	<b>136</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,546	1,098	114	7,334	6,633	5,511	5,298	400	857	366	1,232	-9	22
NEW YORK:													
CITY	50,068	16,996	235	32,731	29,453	34,378	10,460	6,521	5,554	752	6,465	-53	53
OTHER	11,074	421	203	10,443	9,352	9,298	10,724	595	1,113	654	1,764	10	6
PHILADELPHIA	8,168	827	125	7,217	6,466	9,539	7,301	569	897	469	1,368	-2	11
CLEVELAND	14,145	757	171	13,211	11,273	13,743	12,958	1,021	1,565	688	1,972	7	--
RICHMOND	13,225	838	240	12,129	10,790	9,831	9,436	653	1,330	629	1,972	5	1
ATLANTA	16,966	1,646	216	15,102	13,471	15,436	8,797	1,205	1,761	658	2,411	11	3
CHICAGO:													
CITY	9,253	1,937	74	7,241	6,718	12,467	2,730	668	1,493	142	1,605	30	--
OTHER	19,585	1,316	397	17,868	15,255	23,296	19,927	1,840	2,253	912	3,151	18	18
ST. LOUIS	7,863	1,010	113	6,740	6,225	7,682	3,938	601	819	268	1,061	7	3
MINNEAPOLIS	5,401	566	79	4,755	4,166	7,158	3,968	432	624	158	781	1	2
KANSAS CITY	10,966	1,399	165	9,398	8,289	10,520	5,267	1,006	1,161	279	1,427	17	5
DALLAS	15,105	1,798	185	13,121	11,774	14,795	4,555	1,413	1,756	370	2,104	24	10
SAN FRANCISCO	32,548	2,034	483	30,021	24,862	35,023	26,387	1,068	4,743	1,168	5,908	13	1
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,415	702	44	2,669	2,416	2,311	959	142	381	83	473	-9	19
NEW YORK	49,899	16,979	234	32,580	29,312	34,131	10,452	6,519	5,519	751	6,430	-55	53
PHILADELPHIA	3,589	736	44	2,809	2,550	3,715	1,609	191	384	165	555	5	--
RICHMOND	4,424	441	52	3,930	3,473	3,109	2,729	137	499	186	690	-5	--
CHICAGO	12,378	2,122	112	9,946	8,545	14,783	5,620	1,200	1,834	250	2,050	35	--
SAN FRANCISCO	27,135	1,912	409	24,815	20,361	30,415	22,198	802	4,157	921	5,071	7	--
ALL OTHER	10,219	1,547	91	8,580	7,318	8,580	3,703	598	1,340	184	1,509	16	--

(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.