



# FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/27/76

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

JUNE 21, 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>	231,343	34,240	2,165	194,780	165,799	209,720	131,558	19,862	25,834	7,833	33,372	453	242
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,780	1,187	92	7,501	6,605	5,524	5,300	449	843	387	1,212	18	35
NEW YORK:													
CITY	52,252	17,817	151	34,179	28,970	34,718	10,386	7,466	5,695	749	6,490	59	--
OTHER	8,362	874	101	7,387	6,474	9,590	7,294	630	1,103	481	1,762	29	22
PHILADELPHIA	14,773	845	154	13,769	11,271	13,838	12,977	1,292	895	488	1,364	19	60
CLEVELAND	13,652	952	213	12,469	10,903	9,838	9,432	720	1,530	734	2,262	7	2
RICHMOND	17,374	1,683	165	15,524	13,483	15,468	8,807	1,342	1,292	649	1,945	15	16
ATLANTA									1,756	684	2,403	39	11
CHICAGO:													
CITY	9,337	1,710	45	7,582	7,161	12,599	2,714	240	1,435	157	1,607	-16	14
OTHER	20,422	1,454	296	18,668	15,467	23,367	19,917	2,008	2,229	947	3,149	31	24
ST. LOUIS	8,087	1,097	98	6,893	6,261	7,687	3,947	668	831	280	1,075	36	13
MINNEAPOLIS	5,601	588	67	4,946	4,201	7,209	3,952	451	624	167	785	6	9
KANSAS CITY	11,285	1,490	141	9,648	8,370	10,485	5,286	1,082	1,140	295	1,419	20	11
DALLAS	15,852	1,958	154	13,739	12,042	14,796	4,552	1,580	1,742	384	2,090	37	13
SAN FRANCISCO	34,311	2,174	338	31,789	25,305	35,266	26,312	1,313	4,720	1,231	5,808	152	11
<b>F. R. DISTRICT RESERVE CITY(1)</b>													
BOSTON	3,544	765	30	2,749	2,394	2,301	954	173	389	86	462	13	29
NEW YORK	52,055	17,788	151	34,010	28,811	34,474	10,378	7,459	5,664	748	6,458	60	--
PHILADELPHIA	3,696	781	36	2,880	2,554	3,754	1,605	217	403	170	559	15	21
RICHMOND	4,545	525	50	3,970	3,509	3,124	2,721	161	494	193	679	8	16
CHICAGO	12,509	1,931	74	10,504	9,167	14,936	5,608	757	1,774	268	2,055	-12	14
SAN FRANCISCO	28,637	2,021	268	26,347	20,690	30,671	22,121	1,011	4,168	966	4,984	149	1
ALL OTHER	10,175	1,538	76	8,562	7,025	8,276	3,323	741	1,275	175	1,451	-1	6

- (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.

NOTES: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.