



FEDERAL RESERVE

statistical release

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

(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				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	229,430	33,568	2,527	193,176	168,640	210,345	131,770	18,515	24,885	8,082	33,197	-70	93
F. R. DISTRICT ALL BANKS													
BOSTON	8,799	1,131	106	7,563	6,768	5,542	5,332	425	790	399	1,193	-4	4
NEW YORK:													
CITY	49,886	16,889	201	32,690	28,905	34,955	10,354	6,602	5,631	749	6,528	-43	36
OTHER	11,365	404	184	10,771	9,542	9,320	10,677	594	1,060	703	1,760	11	1
PHILADELPHIA	8,440	897	131	7,412	6,639	9,657	7,321	611	841	510	1,352	-2	6
CLEVELAND	14,487	797	165	13,520	11,620	13,833	13,020	988	1,478	775	2,239	18	--
RICHMOND	13,835	916	238	12,661	11,158	9,809	9,468	736	1,248	668	1,931	5	--
ATLANTA	17,687	1,800	202	15,683	13,868	15,465	8,845	1,305	1,686	699	2,359	26	--
CHICAGO:													
CITY	9,163	1,916	55	7,192	6,904	8,210	2,710	407	1,450	164	1,627	-13	17
OTHER	20,382	1,436	326	18,616	15,805	23,411	19,989	1,948	2,146	987	3,129	8	17
ST. LOUIS	8,111	1,120	107	6,884	6,333	7,715	3,950	646	777	292	1,661	9	--
MINNEAPOLIS	5,676	606	84	4,986	4,320	7,286	3,981	445	609	174	781	2	4
KANSAS CITY	11,400	1,564	149	9,683	8,579	10,467	5,286	1,069	1,116	304	1,405	20	4
DALLAS	15,595	1,961	177	13,457	12,069	14,830	4,559	1,549	1,687	390	2,066	11	3
SAN FRANCISCO	34,602	2,132	401	32,059	26,129	35,444	26,279	1,189	4,368	1,268	5,765	-119	1
F. R. DISTRICT RESERVE CITY(13)													
BOSTON	4,055	816	43	3,196	2,866	2,691	1,123	165	396	119	527	-12	--
NEW YORK	49,680	16,871	201	32,503	28,732	34,712	10,346	6,600	5,601	748	6,498	-43	36
PHILADELPHIA	3,677	794	51	2,832	2,618	3,789	1,603	202	363	181	551	-7	--
RICHMOND	5,050	490	69	4,490	3,948	3,278	2,867	161	513	221	737	-3	--
CHICAGO	11,633	2,043	81	9,508	8,460	14,678	5,432	933	1,710	273	2,004	-20	4
SAN FRANCISCO	28,787	1,985	323	26,479	21,305	30,871	22,081	908	3,828	997	4,951	-125	--
ALL OTHER	10,165	1,588	90	8,486	7,430	8,706	3,707	500	1,298	205	1,505	-1	--

(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.