



FEDERAL RESERVE

statistical release

JUL 13 1976
 FEDERAL RESERVE BANK OF ST. LOUIS

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/16/76

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

JULY 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)	
ALL MEMBER BANKS	236,687	34,314	4,105	198,108	172,429	210,719	131,582	18,907	25,970	7,841	33,400	571	49
F. R. DISTRICT ALL BANKS													
BOSTON	8,976	1,172	180	7,623	6,925	5,566	5,329	407	835	376	1,191	20	4
NEW YORK:													
CITY	52,762	17,858	667	34,131	30,340	35,021	10,346	6,622	5,743	729	6,460	118	--
OTHER	11,792	424	274	11,088	9,825	9,297	10,690	663	1,098	686	1,754	37	--
PHILADELPHIA	8,623	877	170	7,576	6,805	9,634	7,307	599	871	503	1,358	17	17
CLEVELAND	14,968	817	285	13,861	11,862	13,778	13,002	1,045	1,487	746	2,242	-4	--
RICHMOND	14,021	925	286	12,789	11,338	9,820	9,462	691	1,289	656	1,947	10	9
ATLANTA	17,761	1,706	271	15,782	13,933	15,459	8,827	1,288	1,711	676	2,362	26	1
CHICAGO:													
CITY	9,863	1,928	200	7,735	7,182	12,589	2,699	599	1,618	159	1,709	68	--
OTHER	21,065	1,396	477	19,189	16,274	23,396	19,912	1,987	2,256	941	3,166	35	6
ST. LOUIS	8,308	1,095	148	7,065	6,500	7,739	3,935	641	807	278	1,066	20	--
MINNEAPOLIS	5,790	595	109	5,086	4,422	7,290	3,978	456	621	172	787	7	1
KANSAS CITY	11,659	1,538	226	9,890	8,714	10,484	5,280	1,096	1,141	293	1,413	26	7
DALLAS	15,728	1,939	242	13,546	12,268	14,868	4,554	1,466	1,783	377	2,108	54	4
SAN FRANCISCO	35,372	2,044	569	32,748	28,039	35,777	26,259	1,346	4,710	1,248	5,839	129	--
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,614	751	84	2,779	2,551	2,392	957	143	389	78	452	15	--
NEW YORK	52,573	17,842	663	33,962	30,182	34,773	10,337	6,621	5,711	729	6,428	118	--
PHILADELPHIA	4,338	821	81	3,435	3,108	4,145	1,837	225	444	193	628	9	--
RICHMOND	5,187	518	96	4,572	4,057	3,286	2,860	151	532	217	745	4	--
CHICAGO	13,674	2,222	285	11,168	9,640	15,452	5,881	1,181	2,070	277	2,266	81	--
SAN FRANCISCO	29,526	1,905	480	27,140	21,205	31,215	22,067	1,055	4,154	984	5,011	126	--
ALL OTHER	11,308	1,788	201	9,318	8,134	9,086	3,821	538	1,387	208	1,595	--	--

(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.