



FEDERAL RESERVE statistical release

Pathy's
Supplies 393

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/23/76

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

JULY 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)	
ALL MEMBER BANKS	232,361	32,941	4,697	194,562	170,056	210,624	131,427	18,478	25,801	7,633	33,774	-175	165
F. R. DISTRICT ALL BANKS													
BOSTON	9,017	1,184	254	7,579	6,948	5,527	5,310	436	638	360	1,215	-16	13
NEW YORK:													
CITY	51,673	17,068	403	34,096	29,494	34,666	10,375	6,567	5,493	738	6,443	-106	62
OTHER	11,773	394	404	10,968	9,882	9,244	10,728	638	1,133	666	1,785	22	--
PHILADELPHIA	8,594	850	240	7,503	6,814	9,645	7,291	583	498	476	1,385	-11	20
CLEVELAND	14,619	772	297	13,545	11,663	13,728	12,991	991	1,544	677	2,208	9	--
RICHMOND	13,835	831	417	12,567	11,259	9,792	9,467	682	1,373	624	1,978	-11	4
ATLANTA	17,459	1,645	411	15,401	13,829	15,456	8,798	1,220	1,742	635	2,409	9	4
CHICAGO:													
CITY	9,653	1,936	127	7,590	6,849	12,690	2,693	790	1,461	179	1,670	-31	--
OTHER	20,633	1,356	582	18,691	15,999	23,361	19,886	1,949	2,258	945	5,206	1	14
ST. LOUIS	8,152	1,053	181	6,918	6,397	7,767	3,932	625	816	263	1,074	5	4
MINNEAPOLIS	5,648	578	144	4,926	4,354	7,305	3,963	432	645	161	804	2	6
KANSAS CITY	11,470	1,459	303	9,704	8,640	10,527	5,266	1,043	1,157	282	1,437	6	12
DALLAS	15,471	1,859	284	13,327	12,085	14,837	4,551	1,413	1,737	363	2,105	-3	6
SAN FRANCISCO	34,364	1,956	650	31,748	25,843	36,080	26,175	1,111	4,665	1,245	5,973	-53	20
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,680	783	133	2,765	2,591	2,349	955	155	373	77	464	-14	5
NEW YORK	51,480	17,053	399	33,922	29,342	34,413	10,367	6,565	5,457	737	6,409	-109	64
PHILADELPHIA	3,785	765	102	2,918	2,678	3,781	1,600	213	383	172	568	-14	3
RICHMOND	5,071	443	155	4,473	3,973	3,266	2,860	156	535	207	751	-9	--
CHICAGO	13,267	2,225	190	10,852	9,140	15,535	5,860	1,399	1,883	297	2,219	-39	6
SAN FRANCISCO	28,629	1,826	540	26,263	21,079	31,526	21,976	825	4,077	986	5,120	-58	19
ALL OTHER	10,408	1,562	176	8,669	7,537	8,642	3,694	491	1,340	182	1,528	-5	--

(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.