

*Patton* *Summers* 395



# FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/ 7/76

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

AUGUST 2, 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>	240,348	36,028	2,633	201,539	170,892	211,710	132,100	20,131	26,153	8,220	33,959	562	126
<b>F. R. DISTRICT ALL BANKS</b>													
<b>BOSTON</b>	9,146	1,234	116	7,795	6,904	5,488	5,350	463	851	396	1,242	5	11
<b>NEW YORK:</b>													
CITY	54,064	18,588	213	35,167	29,726	34,765	10,236	7,395	6,000	740	6,519	316	21
OTHER	11,836	488	172	11,169	9,733	9,315	10,676	656	1,123	721	1,819	31	3
PHILADELPHIA	8,666	953	120	7,593	6,685	9,694	7,342	658	892	516	1,411	-3	24
CLEVELAND	14,983	843	183	13,953	11,547	13,814	13,103	1,233	1,535	781	2,286	35	--
RICHMOND	14,252	916	334	12,982	11,225	9,807	9,547	769	1,308	676	1,988	15	4
ATLANTA	18,058	1,925	195	15,936	13,858	15,547	8,873	1,449	1,736	701	2,405	34	7
CHICAGO:													
CITY	9,865	1,945	59	7,862	7,369	12,765	2,719	380	1,519	198	1,667	50	--
OTHER	20,780	1,444	349	18,983	15,939	23,384	19,968	1,762	2,248	985	3,217	21	25
ST. LOUIS	8,328	1,158	105	7,064	6,390	7,802	3,960	692	816	295	1,084	28	2
MINNEAPOLIS	5,708	612	72	5,024	4,300	7,230	3,975	466	636	179	809	7	4
KANSAS CITY	11,827	1,623	149	10,051	8,713	10,551	5,292	1,170	1,751	310	1,447	49	10
DALLAS	16,288	2,065	205	14,017	12,454	14,919	4,592	1,608	1,738	395	2,106	28	6
SAN FRANCISCO	36,548	2,235	361	33,943	26,051	36,629	26,467	1,432	4,589	1,326	5,959	-34	8
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
<b>BOSTON</b>	4,252	910	43	3,299	2,980	2,634	1,122	192	448	114	561	1	--
<b>NEW YORK</b>	53,776	18,570	212	34,899	29,515	34,498	10,225	7,387	5,967	739	6,488	314	21
<b>PHILADELPHIA</b>	3,807	854	35	2,918	2,651	3,837	1,609	206	389	183	581	-4	--
<b>RICHMOND</b>	5,297	490	168	4,638	4,013	3,236	2,883	162	533	224	752	5	--
<b>CHICAGO</b>	13,272	2,263	100	10,910	9,756	15,504	5,754	612	1,919	323	2,192	50	--
<b>SAN FRANCISCO</b>	30,590	2,081	281	28,228	21,296	32,037	22,217	1,089	4,030	1,045	5,115	-39	--
<b>ALL OTHER</b>	10,957	1,760	117	9,079	7,754	8,740	3,725	634	1,346	208	1,540	15	--

(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.