

*Fraser
Sample*



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/14/76

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

AUGUST 3, 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 (2) | REQUIRED (2) | EXCESS (4) | |
| | | | | | | | | | | | | | |
| ALL MEMBER BANKS | 234,605 | 34,040 | 2,155 | 196,261 | 171,564 | 211,347 | 132,600 | 18,486 | 25,370 | 8,400 | 33,890 | 29 | 176 |
| F. R. DISTRICT ALL BANKS | | | | | | | | | | | | | |
| BOSTON | 8,864 | 1,169 | 88 | 7,606 | 6,850 | 5,507 | 5,384 | 449 | 797 | 409 | 1,209 | -2 | 7 |
| NEW YORK: | | | | | | | | | | | | | |
| CITY | 51,075 | 17,335 | 153 | 33,491 | 29,303 | 34,877 | 10,272 | 6,244 | 5,652 | 758 | 6,599 | -94 | 7b |
| OTHER | 11,753 | 465 | 184 | 11,097 | 9,914 | 9,363 | 10,694 | 609 | 1,085 | 723 | 1,793 | 22 | 1 |
| PHILADELPHIA | 8,565 | 883 | 106 | 7,576 | 6,765 | 6,495 | 7,359 | 583 | 891 | 512 | 1,394 | 10 | 5 |
| CLEVELAND | 14,743 | 816 | 135 | 13,788 | 11,706 | 13,885 | 13,122 | 1,089 | 1,452 | 799 | 2,265 | -8 | --- |
| RICHMOND | 14,132 | 864 | 246 | 13,004 | 11,414 | 9,790 | 9,582 | 694 | 1,219 | 696 | 1,931 | 2 | --- |
| ATLANTA | 17,961 | 1,809 | 171 | 15,978 | 14,055 | 15,549 | 8,889 | 1,292 | 1,666 | 726 | 2,367 | 27 | 4 |
| CHICAGO: | | | | | | | | | | | | | |
| CITY | 9,455 | 1,978 | 48 | 7,428 | 6,780 | 12,443 | 2,719 | 696 | 1,514 | 189 | 1,731 | -27 | 57 |
| OTHER | 20,691 | 1,382 | 276 | 19,030 | 16,124 | 23,423 | 20,018 | 1,874 | 2,193 | 1,012 | 3,204 | 5 | 0 |
| ST. LOUIS | 8,320 | 1,119 | 104 | 7,096 | 6,468 | 7,831 | 3,979 | 654 | 786 | 300 | 1,074 | 12 | 1 |
| MINNEAPOLIS | 5,701 | 618 | 64 | 5,019 | 4,388 | 7,218 | 4,007 | 437 | 613 | 188 | 798 | 2 | 3 |
| KANSAS CITY | 11,618 | 1,551 | 135 | 9,928 | 8,725 | 10,505 | 5,317 | 1,074 | 1,120 | 323 | 1,436 | 9 | 0 |
| DALLAS | 15,899 | 1,928 | 166 | 13,804 | 12,314 | 14,948 | 4,591 | 1,534 | 1,734 | 402 | 2,115 | 22 | 4 |
| SAN FRANCISCO | 35,829 | 2,124 | 279 | 33,416 | 26,758 | 36,234 | 26,666 | 1,276 | 4,649 | 1,365 | 5,974 | 49 | 3 |
| F. R. DISTRICT RESERVE CITY(1) | | | | | | | | | | | | | |
| BOSTON | 3,482 | 715 | 33 | 2,733 | 2,463 | 2,294 | 969 | 173 | 374 | 85 | 461 | -1 | --- |
| NEW YORK | 50,841 | 17,316 | 150 | 33,279 | 29,120 | 34,605 | 10,260 | 6,242 | 5,621 | 757 | 6,569 | -95 | 7b |
| PHILADELPHIA | 3,691 | 786 | 33 | 2,871 | 2,592 | 3,829 | 1,605 | 195 | 403 | 173 | 573 | 4 | --- |
| RICHMOND | 5,242 | 449 | 120 | 4,665 | 4,066 | 3,211 | 2,895 | 148 | 489 | 232 | 722 | -1 | --- |
| CHICAGO | 12,407 | 2,170 | 81 | 10,155 | 8,673 | 14,715 | 5,594 | 1,199 | 1,866 | 298 | 2,194 | -32 | 57 |
| SAN FRANCISCO | 29,845 | 1,969 | 208 | 27,668 | 22,831 | 31,614 | 22,406 | 977 | 4,119 | 1,070 | 5,144 | 45 | 3 |
| ALL OTHER | 11,087 | 1,789 | 73 | 9,224 | 7,896 | 8,998 | 3,901 | 609 | 1,379 | 227 | 1,626 | -20 | --- |

- (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 HALVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.
- NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.