



FEDERAL RESERVE

statistical release

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H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/21/76

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

AUGUST 9, 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	236,119	34,528	2,853	198,590	171,784	211,037	132,758	19,279	26,842	7,429	34,192	228	59
F. R. DISTRICT ALL BANKS													
BOSTON	8,963	1,212	122	7,629	6,854	5,427	5,401	477	885	364	1,234	17	8
NEW YORK:													
CITY	53,025	17,708	323	34,899	30,351	35,055	10,265	6,750	5,823	714	6,545	88	--
OTHER	11,644	442	176	11,018	9,716	9,412	10,680	630	1,170	648	1,804	21	2
PHILADELPHIA	8,535	868	129	7,538	6,686	9,644	7,361	617	937	462	1,398	2	6
CLEVELAND	15,003	866	197	13,935	11,835	13,917	13,154	1,068	1,607	682	2,379	19	--
RICHMOND	13,883	857	276	12,730	11,246	9,794	9,586	670	1,349	630	1,988	10	10
ATLANTA	17,695	1,748	203	15,742	13,831	15,556	8,886	1,277	1,802	633	2,416	20	4
CHICAGO:													
CITY	9,726	2,084	99	7,543	6,791	12,145	2,715	830	1,619	158	1,758	19	--
OTHER	20,693	1,381	377	18,931	15,949	23,417	20,004	1,960	2,338	902	3,218	26	7
ST. LOUIS	8,170	1,045	109	7,016	6,405	7,859	3,990	604	840	257	1,086	12	2
MINNEAPOLIS	5,751	622	83	5,046	4,376	7,205	4,042	469	632	166	798	1	3
KANSAS CITY	11,512	1,496	181	9,831	8,616	10,648	5,312	1,042	1,198	276	1,458	20	8
DALLAS	15,599	1,853	183	13,561	12,093	15,059	4,605	1,479	1,849	343	2,166	28	9
SAN FRANCISCO	39,920	2,346	394	33,170	27,035	35,901	26,777	1,406	4,792	1,187	6,044	-55	1
F. R. DISTRICT RESERVE CITY(13)													
BOSTON	3,627	793	49	2,786	2,523	2,227	979	193	410	71	477	4	--
NEW YORK	52,790	17,675	323	34,696	30,191	34,791	10,255	6,746	5,774	713	6,505	78	--
PHILADELPHIA	3,725	770	47	2,909	2,590	3,766	1,603	221	422	156	580	-3	--
RICHMOND	5,148	466	133	4,549	4,024	3,217	2,892	147	540	216	758	-1	9
CHICAGO	13,310	2,596	143	10,771	9,080	14,894	5,763	1,403	2,040	282	2,295	27	--
SAN FRANCISCO	30,002	2,203	318	27,481	22,187	31,240	22,498	1,102	4,210	931	5,197	-56	--
ALL OTHER	10,245	1,608	114	8,522	7,233	8,504	3,505	539	1,343	176	1,506	14	--

(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.