



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/28/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 12, 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 (3)	EXCESS (4)	
ALL MEMBER BANKS	227,023	33,211	2,370	191,293	167,360	210,791	132,837	18,223	25,915	8,155	34,187	33	159
F. R. DISTRICT ALL BANKS													
BOSTON	8,662	1,126	118	7,417	6,713	5,426	5,419	423	816	396	1,222	-9	10
NEW YORK:													
CITY	50,615	17,389	183	32,947	29,138	34,762	10,234	6,488	5,485	767	6,477	-128	63
OTHER	11,338	439	168	10,724	9,576	9,482	10,664	573	1,144	698	1,829	20	2
PHILADELPHIA	8,314	840	114	7,360	6,620	9,573	7,377	552	920	497	1,405	12	9
CLEVELAND	14,501	785	159	13,552	11,616	13,999	13,138	1,022	1,553	731	2,298	-10	--
RICHMOND	13,432	827	219	12,368	10,972	9,828	9,598	651	1,287	705	2,011	-1	6
ATLANTA	16,970	1,627	194	15,147	13,473	15,620	8,894	1,216	1,730	724	2,438	19	11
CHICAGO:													
CITY	9,540	1,967	58	7,515	6,787	12,126	2,704	799	1,462	169	1,637	-6	--
OTHER	19,849	1,319	342	18,184	15,627	23,500	19,984	1,746	2,270	962	3,236	1	11
ST. LOUIS	7,902	998	105	6,798	6,281	7,890	3,990	582	815	288	1,095	8	8
MINNEAPOLIS	5,472	591	73	4,808	4,258	7,213	4,048	430	634	178	808	4	3
KANSAS CITY	11,170	1,439	179	9,548	8,463	10,720	5,323	1,000	1,151	311	1,460	6	9
DALLAS	15,245	1,791	163	13,289	11,794	15,123	4,618	1,439	1,763	398	2,137	26	26
SAN FRANCISCO	34,014	2,073	296	31,636	26,041	35,529	26,846	1,304	4,884	1,332	6,134	92	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,460	721	45	2,694	2,430	2,218	984	154	378	82	464	-4	3
NEW YORK	50,432	17,372	183	32,781	28,995	34,501	10,223	6,486	5,448	767	6,440	-129	63
PHILADELPHIA	3,580	751	40	2,788	2,544	3,682	1,607	191	407	170	571	7	5
RICHMOND	4,945	444	93	4,409	3,899	3,224	2,897	144	526	236	765	-3	2
CHICAGO	13,001	2,248	98	10,655	9,076	14,980	5,886	1,253	1,870	288	2,172	-14	--
SAN FRANCISCO	28,311	1,941	226	26,145	21,327	30,878	22,552	1,019	4,303	1,048	5,265	86	--
ALL OTHER	10,448	1,535	79	8,833	7,487	8,864	3,714	585	1,318	198	1,536	-19	--

(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.