



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

	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	232,898	34,272	2,849	195,628	170,807	209,728	133,017	18,355	26,351	8,190	34,255	435	157
F. R. DISTRICT ALL BANKS													
BOSTON	8,861	1,197	125	7,538	6,704	5,447	5,429	467	835	411	1,222	25	17
NEW YORK:													
CITY	51,621	17,715	276	33,533	30,458	34,328	10,250	6,415	5,904	750	6,665	85	86
PHILADELPHIA	11,581	472	182	10,920	9,571	9,453	10,625	601	1,106	717	1,801	30	3
CLEVELAND	8,574	907	130	7,538	6,677	9,500	7,395	641	891	503	1,392	2	3
RICHMOND	14,754	790	208	13,751	11,745	14,020	13,152	1,046	1,599	761	2,322	42	—
ATLANTA	13,985	837	325	12,804	11,181	9,873	9,601	726	1,303	693	1,990	26	1
CHICAGO:	17,473	1,778	203	15,490	13,584	15,608	8,905	1,326	1,730	722	2,411	42	11
CITY	9,593	1,921	77	7,595	7,216	12,002	2,704	501	1,500	170	1,617	53	—
OTHER	20,322	1,391	392	18,535	15,819	23,592	20,021	1,825	2,274	978	3,215	42	6
ST. LOUIS	8,091	1,079	123	6,889	6,327	7,874	4,000	640	2,274	978	3,215	42	6
MINNEAPOLIS	5,606	598	86	4,922	4,315	7,217	4,041	499	630	181	806	5	5
KANSAS CITY	11,382	1,521	168	9,689	8,531	10,739	5,343	1,063	1,163	313	1,449	30	10
DALLAS	15,751	1,922	176	13,652	12,069	15,106	4,637	1,573	1,751	401	2,114	39	9
SAN FRANCISCO	35,304	2,145	380	32,770	26,610	34,969	26,915	1,073	4,643	1,297	6,163	-13	4
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	3,591	761	45	2,785	2,438	2,223	982	170	398	84	471	12	13
NEW YORK	51,351	17,699	275	33,279	30,234	34,069	10,239	6,412	5,868	749	6,632	82	86
PHILADELPHIA	3,706	813	53	2,840	2,556	3,604	1,612	228	393	170	566	-3	—
RICHMOND	5,148	422	170	4,556	3,930	3,248	2,903	165	534	252	759	8	—
CHICAGO	13,141	2,234	131	10,776	9,594	14,857	5,887	968	1,921	292	2,152	62	—
SAN FRANCISCO	29,382	1,989	305	27,088	21,820	30,318	22,616	758	4,262	1,018	5,302	-22	—
ALL OTHER	11,186	1,737	117	9,332	8,090	9,146	3,912	549	1,442	212	1,623	32	—

- (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.